



Transportation

The Transportation Agency develops and coordinates transportation policies and programs to achieve the state's mobility, safety, and environmental sustainability objectives. The Agency oversees and coordinates the activities of the following state entities: Department of Transportation, California Transportation Commission, High-Speed Rail Authority, Department of Motor Vehicles, California Highway Patrol, and the Board of Pilot Commissioners.

2600 California Transportation Commission - Continued

2600 California Transportation Commission

The California Transportation Commission is responsible for programming and allocating funds for the construction and improvement of highways, passenger rail systems, and transit systems throughout California. The Commission advises and assists the Transportation Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also initiates and develops state and federal transportation policies that seek to secure financial stability for the state.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1800	Administration of California Transportation Commission	21.1	26.0	37.0	\$4,360	\$5,720	\$7,118
1805	Clean Air and Transportation Improvement	-	-	-	600	800	1,700
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		21.1	26.0	37.0	\$4,960	\$6,520	\$8,818
FUNDING					2017-18*	2018-19*	2019-20*
0042	State Highway Account, State Transportation Fund				\$2,019	\$2,428	\$3,271
0046	Public Transportation Account, State Transportation Fund				2,188	2,744	3,697
0703	Clean Air and Transportation Improvement Fund				600	800	1,700
0995	Reimbursements				97	426	150
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				3	6	-
6056	Trade Corridors Improvement Fund				16	39	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6	12	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				3	6	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				3	6	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				10	22	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				9	19	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6	12	-
TOTALS, EXPENDITURES, ALL FUNDS					\$4,960	\$6,520	\$8,818

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13990, and Title 2, Division 3, Part 5.3 (commencing with Section 14500).

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4, Article 5 (commencing with Section 130300).

Streets and Highways Code, Division 3, Chapter 2 (commencing with Section 2030).

MAJOR PROGRAM CHANGES

- Transportation System Oversight - This Budget provides \$1.4 million and 11 positions for workload associated with several transportation programs created or expanded by the Road Repair and Accountability Act of 2017 (SB 1).

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2600 California Transportation Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transportation System Oversight	\$-	\$-	-	\$-	\$1,393	11.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,393	11.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	25	-	-	26	-
• Salary Adjustments	-	109	-	-	111	-
• Benefit Adjustments	-	42	-	-	44	-
• Retirement Rate Adjustments	-	24	-	-	24	-
• Miscellaneous Baseline Adjustments	-	-8,445	-	-	-7,545	-
Totals, Other Workload Budget Adjustments	\$-	\$-8,245	-	\$-	\$-7,340	-
Totals, Workload Budget Adjustments	\$-	\$-8,245	-	\$-	\$-5,947	11.0
Totals, Budget Adjustments	\$-	\$-8,245	-	\$-	\$-5,947	11.0

PROGRAM DESCRIPTIONS

1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

This program reviews and adopts the State Transportation Improvement Program, the State Highway Operation and Protection Program, the Active Transportation Program, the Local Partnership program, the Solutions for Congested Corridors Program, the Trade Corridor Enhancement Program, and adopts the State Transportation Improvement Program Fund Estimate. The program also approves city and county eligibility for a portion of the funding in the Local Streets and Roads Program. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, and transit system improvements in California. The program also collaborates with and provides guidance to other state and local transportation agencies on a variety of transportation issues including planning, asset management, and system improvements.

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

This program allocates Proposition 116 bond funds to the Department of Transportation, the Department of Parks and Recreation, and local agencies that are used for the preservation, acquisition, construction, and improvement of rail infrastructure, paratransit vehicles, bicycle facilities, water-borne ferry vessels and facilities, public transit, and the California State Museum of Railroad Technology.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$2,019	\$2,428	\$3,271
0046	Public Transportation Account, State Transportation Fund	2,188	2,744	3,697
0995	Reimbursements	97	426	150
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	-
6056	Trade Corridors Improvement Fund	16	39	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	6	12	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	-

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2600 California Transportation Commission - Continued

6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	10	22	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	19	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6	12	-
Totals, State Operations		\$4,360	\$5,720	\$7,118
PROGRAM REQUIREMENTS				
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
Local Assistance:				
0703	Clean Air and Transportation Improvement Fund	\$600	\$800	\$1,700
Totals, Local Assistance		\$600	\$800	\$1,700
TOTALS, EXPENDITURES				
State Operations		4,360	5,720	7,118
Local Assistance		600	800	1,700
Totals, Expenditures		\$4,960	\$6,520	\$8,818

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	26.0	26.0	26.0	\$2,836	\$2,844	\$2,844
Other Adjustments	-4.9	-	11.0	-589	109	624
Net Totals, Salaries and Wages	21.1	26.0	37.0	\$2,247	\$2,953	\$3,468
Staff Benefits	-	-	-	1,027	1,476	1,943
Totals, Personal Services	21.1	26.0	37.0	\$3,274	\$4,429	\$5,411
OPERATING EXPENSES AND EQUIPMENT				\$1,086	\$1,291	\$1,707
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,360	\$5,720	\$7,118

2 Local Assistance			Expenditures		
	2017-18*	2018-19*	2019-20*		
Grants and Subventions - Governmental	\$600	\$800	\$1,700		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$600	\$800	\$1,700		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,019	\$2,424	\$3,271
Allocation for Employee Compensation	-	51	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	20	-
Contracted Fiscal Services Funding Removal	-	-90	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$2,019	\$2,428	\$3,271

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2600 California Transportation Commission - Continued

TOTALS, EXPENDITURES	\$2,019	\$2,428	\$3,271
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,188	\$2,739	\$3,697
Allocation for Employee Compensation	-	58	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	22	-
Contracted Fiscal Services Funding Removal	-	-101	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$2,188	\$2,744	\$3,697
TOTALS, EXPENDITURES	\$2,188	\$2,744	\$3,697
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$97	\$426	\$150
TOTALS, EXPENDITURES	\$97	\$426	\$150
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$6	-
Totals Available	\$3	\$6	-
TOTALS, EXPENDITURES	\$3	\$6	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	\$39	-
Totals Available	\$16	\$39	-
TOTALS, EXPENDITURES	\$16	\$39	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$12	-
Totals Available	\$6	\$12	-
TOTALS, EXPENDITURES	\$6	\$12	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$6	-
Totals Available	\$3	\$6	-
TOTALS, EXPENDITURES	\$3	\$6	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$6	-
Totals Available	\$3	\$6	-
TOTALS, EXPENDITURES	\$3	\$6	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$22	-
Totals Available	\$10	\$22	-
TOTALS, EXPENDITURES	\$10	\$22	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

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2640 State Transit Assistance - Continued

001 Budget Act appropriation	\$9	\$19	-
Totals Available	\$9	\$19	-
TOTALS, EXPENDITURES	\$9	\$19	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$12	-
Totals Available	\$6	\$12	-
TOTALS, EXPENDITURES	\$6	\$12	-
Total Expenditures, All Funds, (State Operations)	\$4,360	\$5,720	\$7,118
2 LOCAL ASSISTANCE			
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$600	\$9,054	\$1,700
Miscellaneous Baseline Adjustment	-	-8,254	-
Totals Available	\$600	\$800	\$1,700
TOTALS, EXPENDITURES	\$600	\$800	\$1,700
Total Expenditures, All Funds, (Local Assistance)	\$600	\$800	\$1,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,960	\$6,520	\$8,818

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	26.0	26.0	26.0	\$2,836	\$2,844	\$2,844
Salary and Other Adjustments	-4.9	-	-	-589	109	111
Workload and Administrative Adjustments						
Transportation System Oversight						
Assoc Govtl Program Analyst	-	-	4.0	-	-	269
Assoc Transp Plnr	-	-	1.0	-	-	74
Exec Asst	-	-	1.0	-	-	47
Sr Envirnal Plnr	-	-	1.0	-	-	87
Sr Transp Plnr	-	-	1.0	-	-	87
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	151
Various	-	-	-	-	-	-202
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$513
Totals, Adjustments	-4.9	-	11.0	\$-589	\$109	\$624
TOTALS, SALARIES AND WAGES	21.1	26.0	37.0	\$2,247	\$2,953	\$3,468

2640 State Transit Assistance

State Transit Assistance allocates funding through statutory formulas to local transit agencies for operations and capital costs associated with local mass transportation programs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1820 Administration of Transit Programs	-	-	-	\$710,621	\$949,980	\$1,047,626

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2640 State Transit Assistance - Continued

TOTALS, POSITIONS AND EXPENDITURES (All Programs)						-	-	-	\$710,621	\$949,980	\$1,047,626
FUNDING									2017-18*	2018-19*	2019-20*
0046	Public Transportation Account, State Transportation Fund								\$605,089	\$786,534	\$880,166
3228	Greenhouse Gas Reduction Fund								96,865	133,300	162,169
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006								8,667	30,146	5,291
TOTALS, EXPENDITURES, ALL FUNDS									\$710,621	\$949,980	\$1,047,626

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312 and 99312.1; Revenue and Taxation Code Sections 6051.8, 6201.8, 7102, and 11052; Government Code Section 29530; Health and Safety Code Section 39719.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$29,139	-	\$-	\$193,494	-
• Carryover/Reappropriation	-	-62,427	-	-	62,481	-
Totals, Other Workload Budget Adjustments	\$-	\$-33,288	-	\$-	\$255,975	-
Totals, Workload Budget Adjustments	\$-	\$-33,288	-	\$-	\$255,975	-
Totals, Budget Adjustments	\$-	\$-33,288	-	\$-	\$255,975	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

This program provides funds to local agencies for the operation and construction of public mass transit systems.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
1820 ADMINISTRATION OF TRANSIT PROGRAMS				
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	\$605,089	\$786,534	\$880,166
3228	Greenhouse Gas Reduction Fund	96,865	133,300	162,169
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	8,667	30,146	5,291
Totals, Local Assistance		\$710,621	\$949,980	\$1,047,626
TOTALS, EXPENDITURES				
Local Assistance		710,621	949,980	1,047,626
Totals, Expenditures		\$710,621	\$949,980	\$1,047,626

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - Interdepartmental - Other	-\$237	-\$249	-\$249
Grants and Subventions - Governmental	710,858	950,229	1,047,875
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$710,621	\$949,980	\$1,047,626

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$317,368	\$363,076	\$422,404
Public Transportation Account Authority Adjustment for the State Transit Assistance Formula	-	10,094	-
Revenue and Taxation Code section 11053(a)	105,000	105,000	107,625
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	182,721	300,409	350,137
Public Transportation Account Authority Adjustment for the State Transit Assistance Formula	-	7,955	-
TOTALS, EXPENDITURES	\$605,089	\$786,534	\$880,166
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$97,102	\$125,210	\$112,574
Consulting and Professional Services	-237	-249	-249
Carryover	-	70,820	-
Carryover to 2020-21	-	-	49,844
Totals Available	\$96,865	\$195,781	\$162,169
Balance available in subsequent years	-	-62,481	-
TOTALS, EXPENDITURES	\$96,865	\$133,300	\$162,169
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
Prior Year Balances Available:			
Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2010, 2011, 2012, 2013, 2014, 2016, and 2018	-	5,159	4,450
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, 2014, 2016, and 2018	1,831	1,011	653
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, 2016 and 2018	-	4,683	-
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Acts of 2016 and 2018	6,836	24,584	188
Totals Available	\$8,667	\$35,437	\$5,291
Balance available in subsequent years	-	-5,291	-
TOTALS, EXPENDITURES	\$8,667	\$30,146	\$5,291
Total Expenditures, All Funds, (Local Assistance)	\$710,621	\$949,980	\$1,047,626

2660 Department of Transportation

The California Department of Transportation (Caltrans) designs and oversees the construction of state highways, operates and maintains the highway system, funds three intercity passenger rail routes, and provides funding for local transportation projects. Through its efforts, Caltrans supports a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1830019	Aeronautics	24.6	24.0	24.0	\$6,440	\$8,246	\$8,643
1835010	Capital Outlay Support	7,466.4	8,770.4	8,757.4	1,684,687	2,105,690	2,104,731
1835019	Capital Outlay Projects	-	-	-	2,901,086	3,788,356	5,257,785
1835020	Local Assistance	261.3	268.5	264.5	1,682,153	2,970,776	2,801,668
1835029	Program Development	198.9	223.2	201.2	61,029	83,848	76,158
1835038	Legal	257.0	276.6	276.6	157,444	145,175	145,144
1835047	Operations	1,073.2	1,091.2	1,077.2	245,124	281,432	267,824
1835056	Maintenance	6,854.9	6,521.5	6,906.5	2,263,683	2,222,769	2,074,965
1840019	State and Federal Mass Transit	64.7	62.7	62.7	72,920	374,611	785,709
1840028	Intercity Rail Passenger Program	43.2	43.7	43.7	249,897	382,124	798,654
1845013	Statewide Planning	647.0	702.9	702.9	135,344	166,646	163,253
1845022	Regional Planning	43.8	38.5	38.5	118,559	127,344	126,351
1850010	Equipment Service Program	670.0	634.6	647.6	173,752	210,369	228,074
1850019	Distributed Equipment Service Program Costs	-	-	-	-173,752	-210,369	-228,074
1870	Office of Inspector General	50.2	64.0	92.0	7,954	11,754	15,719
9900100	Administration	1,564.7	1,536.5	1,518.5	349,297	433,309	409,600
9900200	Administration - Distributed	-	-	-	-349,297	-433,309	-409,600
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		19,219.9	20,258.3	20,613.3	\$9,586,320	\$12,668,771	\$14,626,604
FUNDING					2017-18*	2018-19*	2019-20*
0041	Aeronautics Account, State Transportation Fund				\$7,523	\$8,217	\$8,220
0042	State Highway Account, State Transportation Fund				3,368,742	3,759,927	4,177,928
0046	Public Transportation Account, State Transportation Fund				226,697	457,118	768,849
0052	Local Airport Loan Account				-1,131	-478	-84
0365	Historic Property Maintenance Fund				1,022	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996				52	775	768
0673	Passenger Equipment Acquisition Fund				-	6,840	-
0890	Federal Trust Fund				4,339,843	5,974,038	5,876,347
0995	Reimbursements				1,000,774	843,759	1,182,743
2503	SR-710 Rehabilitation Account				-	500	1,000
2504	Advance Mitigation Account, State Transportation Fund				-	30,000	30,000
3007	Traffic Congestion Relief Fund				45,804	80,934	59,850
3093	Transportation Deferred Investment Fund				15,809	9,220	4,027
3228	Greenhouse Gas Reduction Fund				10,167	10,946	748
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				523,600	1,241,545	2,113,284
3291	Trade Corridor Enhancement Account, State Transportation Fund				-	113,752	241,518
6043	High - Speed Passenger Train Bond Fund				6,372	11,854	22,604
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-2,920	8,638	22,184
6056	Trade Corridors Improvement Fund				28,035	18,048	23,966
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				4,090	20,774	1,883
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5,335	16,925	16,207
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-3,562	1,763	1,695
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air				9,384	4,195	5,221

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2660 Department of Transportation - Continued

	Quality, and Port Security Fund of 2006			
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	230	2,818	3,132
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5,371	25,431	55,334
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,825	20,093	8,041
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	2	2
TOTALS, EXPENDITURES, ALL FUNDS		\$9,586,320	\$12,668,771	\$14,626,604

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

1850-Equipment:

Streets and Highways Code Section 140.

1870-Office of Inspector General

Government Code Sections 1237, 13885, 13886.5, 13888 and 14460

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Road Repair and Accountability Act Implementation Plan	\$-	\$-	-	\$-	\$55,589	346.0
• Project Initiation Documents	-	-	-	-	4,920	-
• Office of Inspector General	-	-	-	-	828	10.0
• Technical Adjustments	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$61,337	356.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	13,058	-	-	13,404	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

• Baseline Adjustments/Carryover	-	-1,685,216	-	-	6,437,448	-
• Salary Adjustments	-	77,373	-	-	78,373	-
• Benefit Adjustments	-	28,903	-	-	30,693	-
• Retirement Rate Adjustments	-	16,189	-	-	16,189	-
• Lease Revenue Debt Service Adjustment	-	-18	-	-	-9	-
• SWCAP	-	-	-	-	-9,110	-
Totals, Other Workload Budget Adjustments	\$-	\$-1,549,711	-	\$-	\$6,566,988	-
Totals, Workload Budget Adjustments	\$-	\$-1,549,711	-	\$-	\$6,628,325	356.0
Totals, Budget Adjustments	\$-	\$-1,549,711	-	\$-	\$6,628,325	356.0

PROGRAM DESCRIPTIONS**1830019 - AERONAUTICS**

The Aeronautics Program supports California's aviation activities by promoting the safe and effective use of airports and heliports. This program oversees safety compliance and provides engineering and financial assistance for safety and infrastructure improvements. The division maintains the California Aviation System Plan, provides guidance for land use compatibility in areas around airports, administers airport noise standards and regulations, and enhances goods movement to and from airports through improved ground access.

1835010 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support Program is responsible for developing capital projects on the state highway system and preparing these for the construction phase. Functions of this program include the activities necessary to deliver construction projects, such as engineering and design work, environmental studies, right-of-way acquisition, and construction inspection activities. The program also oversees private contractors that undertake the direct construction work for projects.

1835019 - CAPITAL OUTLAY PROJECTS

The Capital Outlay Projects Program funds capacity projects in the State Transportation Improvement Program and repair projects in the State Highway Operations and Protection Program. Projects are programmed by Caltrans and funding is allocated by the California Transportation Commission. Project funding is used for acquisition of right-of-way and for construction.

1835020 - LOCAL ASSISTANCE

The Local Assistance Program provides state and federal funds to over 600 cities, counties and regional agencies to improve their transportation infrastructure or provide transportation services. The program also provides guidance, expertise, and oversight of transportation projects to monitor compliance with state and federal requirements to ensure successful project completion.

1835029 - PROGRAM DEVELOPMENT

The Program Development Program assists the department in fully utilizing available state and federal transportation funds for both the state highway and intercity rail systems. The Division of Research, Innovation and System Information provides research and data solutions needed to make informed decisions that improve California's transportation system. The Division of Transportation Programming produces the State Transportation Improvement Program, State Highway Operations and Protection Program, and the Federal Statewide Transportation Improvement Program documents.

1835038 - LEGAL

The Legal Program advises the department on federal and state statutes, regulations, and case law, and how those laws impact Caltrans' policy makers, operational needs, and associated risks. Through the Legal program, Caltrans handles all of its own legal affairs, including: real property acquisition and management, construction, environmental, personnel, tort litigation, and other matters. The program handles over 1,400 active legal matters, issues, and litigation cases annually. The program also provides the High Speed Rail Authority fully reimbursed eminent domain legal services.

1835047 - OPERATIONS

The Operations Program establishes statewide policies and procedures related to traffic management, identifies and prioritizes the programming of highway safety and operational improvement projects, and manages the Statewide Transportation and Encroachment Permits programs. The program also supports efficient system operation by administering incident management and traveler information programs, providing technical support to local agencies, responding to incidents on state highways, and providing traffic design support for design engineers.

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2660 Department of Transportation - Continued

1835056 - MAINTENANCE

The Maintenance Program preserves California's highways by maintaining and repairing the state highway system. The program achieves its objectives through a fix-it first approach, including: (1) preventive and corrective pavement maintenance; (2) bridge inspection, load rating, and maintenance; (3) culvert inspection and maintenance; and (4) maintenance and repair of traffic management system field elements. In addition, the program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

1840019 - STATE AND FEDERAL MASS TRANSIT

The State and Federal Mass Transit Program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

1840028 - INTERCITY RAIL PASSENGER PROGRAM

The Intercity Rail Passenger Program helps to reduce highway congestion and automobile fuel consumption while improving air quality and environmental protection by providing leadership in the planning and implementation of a passenger rail transportation system. The program achieves its objectives through the: (1) support and funding of the intercity rail lines administered by the Joint Powers Authorities; (2) management of state and federal rail capital improvement programs; (3) ownership of state passenger rail equipment; and (4) development of the California State Rail Plan.

1845013 - STATEWIDE PLANNING

The Statewide Planning Program implements statewide transportation policy through coordinated planning at the federal, state, regional, and local levels. The program prepares the long-range state transportation plan, provides long-range interregional transportation system planning and transportation planning studies to inform the State Transportation Improvement Program, and supports departmental policies and programs such as goods movement and climate action. The program also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the State Transportation Improvement Program.

1845022 - REGIONAL PLANNING

The Regional Planning Program implements statewide transportation policy through coordination at the regional level and develops transportation plans and projects. The program develops long-range regional transportation plans and provides long-range transportation system analysis and transportation planning studies as input to regional transportation plans. The program also prepares transportation planning studies to support Caltrans policies and programs such as air quality and smart mobility.

1850010 - EQUIPMENT SERVICE PROGRAM

The Equipment Service Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing fleet equipment and related components, (2) receiving, servicing, and equipping new units, (3) managing the fleet, (4) repairing and maintaining the fleet, including payments for fuel and insurance, and (5) disposing of end-of-life fleet assets.

1870 - OFFICE OF INSPECTOR GENERAL

The Office of Inspector General Program delivers professional audits and investigative services that assist management in accomplishing departmental goals and objectives, setting priorities and making efficient, effective, and financially responsible transportation decisions. Additionally, the office informs the Director, the Secretary of Transportation, the Legislature, and the California Transportation Commission on issues concerning fraud, improper activities or other serious abuses or deficiencies relating to the expenditure of transportation funds or administration of Department programs and operations. Major activities include audits of external entities, internal performance audits and investigations.

9900100 - ADMINISTRATION

The Administration Program supports the operations of the department. Major activities include accounting, budgeting, office facility operations and management, information technology, human resources, procurement and contracting, training, workforce planning, and labor relations.

DETAILED EXPENDITURES BY PROGRAM

	2017-18*	2018-19*	2019-20*
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* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

PROGRAM REQUIREMENTS				
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,790	\$4,117	\$4,120
0890	Federal Trust Fund	1	451	451
0995	Reimbursements	47	56	56
	Totals, State Operations	\$3,838	\$4,624	\$4,627
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,733	\$4,100	\$4,100
0052	Local Airport Loan Account	-1,131	-478	-84
	Totals, Local Assistance	\$2,602	\$3,622	\$4,016
SUBPROGRAM REQUIREMENTS				
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,790	\$4,117	\$4,120
0890	Federal Trust Fund	1	451	451
0995	Reimbursements	47	56	56
	Totals, State Operations	\$3,838	\$4,624	\$4,627
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,733	\$4,100	\$4,100
0052	Local Airport Loan Account	-1,131	-478	-84
	Totals, Local Assistance	\$2,602	\$3,622	\$4,016
PROGRAM REQUIREMENTS				
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	2,751,261	2,680,892	2,664,981
0046	Public Transportation Account, State Transportation Fund	77	177	177
0365	Historic Property Maintenance Fund	1,022	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	52	585	585
0890	Federal Trust Fund	1,016,988	1,314,871	1,312,707
0995	Reimbursements	216,846	201,458	202,091
2503	SR-710 Rehabilitation Account	-	500	1,000
3007	Traffic Congestion Relief Fund	9,023	12,555	12,563
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	461,044	669,153	509,410
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	10,253	10,263
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,076	1,318	1,194
6056	Trade Corridors Improvement Fund	2,249	1,537	1,405
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	497	1,901	1,810
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	581	1,035	967
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	252	312	284
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	468	2,714	2,617
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,794	2,128	2,084
	Totals, State Operations	\$4,463,230	\$4,902,526	\$4,725,275
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$155,054	\$423,344	\$209,795
0046	Public Transportation Account, State Transportation Fund	18,551	71,449	55,000
0890	Federal Trust Fund	1,422,438	2,202,753	2,212,560

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2660 Department of Transportation - Continued

3007	Traffic Congestion Relief Fund	3,642	40,816	24,972
3093	Transportation Deferred Investment Fund	15,937	7,199	2,158
3228	Greenhouse Gas Reduction Fund	-	10,000	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	12,901	140,270	167,090
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	1,500	56,992
6056	Trade Corridors Improvement Fund	1,019	3,594	9,026
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,063	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9,132	3,810	4,864
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	2,428	2,757
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5,721	-	-
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Local Assistance		\$1,630,890	\$2,907,164	\$2,745,215
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$370,660	\$547,886	\$1,066,917
0653	Seismic Retrofit Bond Fund of 1996	-	190	183
0890	Federal Trust Fund	1,749,195	2,245,310	2,076,651
0995	Reimbursements	753,998	510,873	518,501
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3007	Traffic Congestion Relief Fund	10,499	22,205	21,957
3093	Transportation Deferred Investment Fund	-128	2,021	1,869
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	12,763	269,530	1,341,291
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	81,593	108,271
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-3,996	6,836	20,506
6056	Trade Corridors Improvement Fund	2,669	7,839	8,374
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,593	18,800	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,080	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-118	22,476	52,476
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,031	17,796	5,788
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay		\$2,901,086	\$3,783,356	\$5,252,785
Unclassified:				
0890	Federal Trust Fund	-	5,000	5,000
Totals, Unclassified		\$-	\$5,000	\$5,000
SUBPROGRAM REQUIREMENTS				
1835010	Capital Outlay Support			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$594,645	\$686,462	\$685,321
0365	Historic Property Maintenance Fund	1,022	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	52	466	466
0890	Federal Trust Fund	866,832	1,143,338	1,143,221
0995	Reimbursements	168,946	151,186	151,287
2503	SR-710 Rehabilitation Account	-	500	1,000
3007	Traffic Congestion Relief Fund	9,023	12,555	12,563
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	38,821	90,840	90,927

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2660 Department of Transportation - Continued

3291	Trade Corridor Enhancement Account, State Transportation Fund	-	10,253	10,263
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,045	1,286	1,166
6056	Trade Corridors Improvement Fund	1,960	1,051	957
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	379	1,777	1,694
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	403	403
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	173	2,312	2,246
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,789	2,124	2,080
Totals, State Operations		\$1,684,687	\$2,105,690	\$2,104,731
SUBPROGRAM REQUIREMENTS				
1835019	Capital Outlay Projects			
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$370,660	\$547,886	\$1,066,917
0653	Seismic Retrofit Bond Fund of 1996	-	190	183
0890	Federal Trust Fund	1,749,195	2,245,310	2,076,651
0995	Reimbursements	753,998	510,873	518,501
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3007	Traffic Congestion Relief Fund	10,499	22,205	21,957
3093	Transportation Deferred Investment Fund	-128	2,021	1,869
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	12,763	269,530	1,341,291
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	81,593	108,271
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-3,996	6,836	20,506
6056	Trade Corridors Improvement Fund	2,669	7,839	8,374
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,593	18,800	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,080	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-118	22,476	52,476
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,031	17,796	5,788
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay		\$2,901,086	\$3,783,356	\$5,252,785
Unclassified:				
0890	Federal Trust Fund	-	5,000	5,000
Totals, Unclassified		\$-	\$5,000	\$5,000
SUBPROGRAM REQUIREMENTS				
1835020	Local Assistance			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$47,843	\$58,217	\$51,284
0890	Federal Trust Fund	1,775	2,015	1,959
0995	Reimbursements	126	1,354	1,355
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	231	231
6056	Trade Corridors Improvement Fund	289	342	304
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	105	111	105
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	581	632	564
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	252	312	284

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2660 Department of Transportation - Continued

6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	292	398	367
	Totals, State Operations	\$51,263	\$63,612	\$56,453
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$155,054	\$423,344	\$209,795
0046	Public Transportation Account, State Transportation Fund	18,551	71,449	55,000
0890	Federal Trust Fund	1,422,438	2,202,753	2,212,560
3007	Traffic Congestion Relief Fund	3,642	40,816	24,972
3093	Transportation Deferred Investment Fund	15,937	7,199	2,158
3228	Greenhouse Gas Reduction Fund	-	10,000	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	12,901	140,270	167,090
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	1,500	56,992
6056	Trade Corridors Improvement Fund	1,019	3,594	9,026
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,063	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9,132	3,810	4,864
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	2,428	2,757
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-5,721	-	-
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Totals, Local Assistance	\$1,630,890	\$2,907,164	\$2,745,215
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$35,167	\$41,334	\$39,692
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	24,694	41,034	34,992
0995	Reimbursements	746	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	370	421	421
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	31	32	28
6056	Trade Corridors Improvement Fund	-	144	144
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13	13	11
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	4	4
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	4	4
	Totals, State Operations	\$61,029	\$83,848	\$76,158
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0042	State Highway Account, State Transportation Fund	152,911	141,999	141,460
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	4,533	3,057	3,565
	Totals, State Operations	\$157,444	\$145,175	\$145,144
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$238,558	\$269,753	\$251,595
0046	Public Transportation Account, State Transportation Fund	77	175	175
0890	Federal Trust Fund	2,296	5,130	9,679

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2660 Department of Transportation - Continued

0995	Reimbursements	4,193	6,374	6,375
	Totals, State Operations	\$245,124	\$281,432	\$267,824
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,682,137	\$1,483,127	\$1,495,629
0890	Federal Trust Fund	121,391	123,354	122,856
0995	Reimbursements	38,302	38,627	38,649
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	421,853	577,661	417,831
	Totals, State Operations	\$2,263,683	\$2,222,769	\$2,074,965
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$174	\$638	\$639
0046	Public Transportation Account, State Transportation Fund	153,198	180,463	178,367
0890	Federal Trust Fund	2,440	2,873	2,880
0995	Reimbursements	560	1,050	1,051
3007	Traffic Congestion Relief Fund	261	358	358
3228	Greenhouse Gas Reduction Fund	711	746	748
6056	Trade Corridors Improvement Fund	58	134	120
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	895	1,081	1,066
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	230	221	206
	Totals, State Operations	\$158,527	\$187,564	\$185,435
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$127,725
0046	Public Transportation Account, State Transportation Fund	-8,999	154,231	481,926
0890	Federal Trust Fund	44,396	78,199	89,279
3007	Traffic Congestion Relief Fund	18,622	-	-
3228	Greenhouse Gas Reduction Fund	9,456	200	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	119,034	51,980
6043	High - Speed Passenger Train Bond Fund	632	11,854	22,604
	Totals, Local Assistance	\$64,107	\$363,518	\$773,514
	Capital Outlay:			
0046	Public Transportation Account, State Transportation Fund	37,329	19,585	23,175
0673	Passenger Equipment Acquisition Fund	-	6,840	-
0890	Federal Trust Fund	1,410	12,489	64,807
0995	Reimbursements	25,598	121,042	451,755
3007	Traffic Congestion Relief Fund	3,757	5,000	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	1	1
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	20,406	65,992
6043	High - Speed Passenger Train Bond Fund	5,740	-	-
6056	Trade Corridors Improvement Fund	21,909	4,687	4,784
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	4,440	15,603	14,900
	Totals, Capital Outlay	\$100,183	\$205,653	\$625,414
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$55	\$53	\$53

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2660 Department of Transportation - Continued

0046	Public Transportation Account, State Transportation Fund	4,196	5,677	6,766
0890	Federal Trust Fund	2,366	2,660	2,667
0995	Reimbursements	560	816	817
3007	Traffic Congestion Relief Fund	261	358	358
3228	Greenhouse Gas Reduction Fund	711	746	748
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	664	783	786
Totals, State Operations		\$8,813	\$11,093	\$12,195
Local Assistance:				
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$127,725
0046	Public Transportation Account, State Transportation Fund	-8,999	154,231	481,926
0890	Federal Trust Fund	44,396	78,199	89,279
3007	Traffic Congestion Relief Fund	18,622	-	-
3228	Greenhouse Gas Reduction Fund	9,456	200	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	119,034	51,980
6043	High - Speed Passenger Train Bond Fund	632	11,854	22,604
Totals, Local Assistance		\$64,107	\$363,518	\$773,514
SUBPROGRAM REQUIREMENTS				
1840028	Intercity Rail Passenger Program			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$119	\$585	\$586
0046	Public Transportation Account, State Transportation Fund	149,002	174,786	171,601
0890	Federal Trust Fund	74	213	213
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	58	134	120
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	231	298	280
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	230	221	206
Totals, State Operations		\$149,714	\$176,471	\$173,240
Capital Outlay:				
0046	Public Transportation Account, State Transportation Fund	37,329	19,585	23,175
0673	Passenger Equipment Acquisition Fund	-	6,840	-
0890	Federal Trust Fund	1,410	12,489	64,807
0995	Reimbursements	25,598	121,042	451,755
3007	Traffic Congestion Relief Fund	3,757	5,000	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	1	1
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	20,406	65,992
6043	High - Speed Passenger Train Bond Fund	5,740	-	-
6056	Trade Corridors Improvement Fund	21,909	4,687	4,784
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	4,440	15,603	14,900
Totals, Capital Outlay		\$100,183	\$205,653	\$625,414
PROGRAM REQUIREMENTS				
1845	TRANSPORTATION PLANNING			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$72,587	\$85,832	\$82,571
0046	Public Transportation Account, State Transportation Fund	19,651	24,213	24,204
0890	Federal Trust Fund	33,738	38,692	38,612
0995	Reimbursements	3,725	9,280	9,289
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	12,412	18,671	18,626

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2660 Department of Transportation - Continued

6056	Trade Corridors Improvement Fund	131	16	16
	Totals, State Operations	\$142,244	\$176,704	\$173,318
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$11,052	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	6,890	7,000	6,000
0890	Federal Trust Fund	69,237	73,400	73,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,480	24,886	24,886
	Totals, Local Assistance	\$111,659	\$117,286	\$116,286
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$72,587	\$85,832	\$82,571
0046	Public Transportation Account, State Transportation Fund	16,863	18,996	18,984
0890	Federal Trust Fund	29,626	33,965	33,881
0995	Reimbursements	3,725	9,280	9,289
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	12,412	18,557	18,512
6056	Trade Corridors Improvement Fund	131	16	16
	Totals, State Operations	\$135,344	\$166,646	\$163,253
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$2,788	\$5,217	\$5,220
0890	Federal Trust Fund	4,112	4,727	4,731
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	114	114
	Totals, State Operations	\$6,900	\$10,058	\$10,065
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$11,052	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	6,890	7,000	6,000
0890	Federal Trust Fund	69,237	73,400	73,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,480	24,886	24,886
	Totals, Local Assistance	\$111,659	\$117,286	\$116,286
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$173,752	\$210,369	\$210,416
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	17,658
	Totals, State Operations	\$173,752	\$210,369	\$228,074
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$173,752	-\$210,369	-\$210,416
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	-17,658
	Totals, State Operations	-\$173,752	-\$210,369	-\$228,074
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$7,954	\$9,335	\$13,300
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	484	484
6056	Trade Corridors Improvement Fund	-	241	241
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	73	73

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2660 Department of Transportation - Continued

6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-	241	241
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	728	728
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	73	73
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	169	169
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	241	241
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	169	169
Totals, State Operations		\$7,954	\$11,754	\$15,719

SUBPROGRAM REQUIREMENTS**9900100 Administration****State Operations:**

0041	Aeronautics Account, State Transportation Fund	\$285	\$285	\$285
0042	State Highway Account, State Transportation Fund	309,490	402,669	381,201
0046	Public Transportation Account, State Transportation Fund	3,258	3,568	3,572
0890	Federal Trust Fund	12,364	13,591	11,842
0995	Reimbursements	21,766	10,496	10,496
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	562	721	722
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	568	661	537
6056	Trade Corridors Improvement Fund	209	305	190
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	295	372	279
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	100	107	92
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	75	93	73
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	5	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	34	46	31
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	141	206	136
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	147	184	139
Totals, State Operations		\$349,297	\$433,309	\$409,600

SUBPROGRAM REQUIREMENTS**9900200 Administration - Distributed****State Operations:**

0041	Aeronautics Account, State Transportation Fund	-\$285	-\$285	-\$285
0042	State Highway Account, State Transportation Fund	-309,490	-402,669	-381,201
0046	Public Transportation Account, State Transportation Fund	-3,258	-3,568	-3,572
0890	Federal Trust Fund	-12,364	-13,591	-11,842
0995	Reimbursements	-21,766	-10,496	-10,496
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-562	-721	-722
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-568	-661	-537
6056	Trade Corridors Improvement Fund	-209	-305	-190
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-295	-372	-279

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2660 Department of Transportation - Continued

6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-100	-107	-92
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-75	-93	-73
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-3	-5	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-34	-46	-31
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-141	-206	-136
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-147	-184	-139
Totals, State Operations		-\$349,297	-\$433,309	-\$409,600
TOTALS, EXPENDITURES				
State Operations		4,775,793	5,283,172	5,104,374
Local Assistance		1,809,258	3,391,590	3,639,031
Capital Outlay		3,001,269	3,989,009	5,878,199
Unclassified		-	5,000	5,000
Totals, Expenditures		\$9,586,320	\$12,668,771	\$14,626,604

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	19,109.5	20,258.3	20,257.3	\$1,806,124	\$1,884,031	\$1,883,851
Other Adjustments	110.4	-	356.0	-75,026	77,373	61,986
Net Totals, Salaries and Wages	19,219.9	20,258.3	20,613.3	\$1,731,098	\$1,961,404	\$1,945,837
Staff Benefits	-	-	-	804,021	1,043,148	1,089,530
Totals, Personal Services	19,219.9	20,258.3	20,613.3	\$2,535,119	\$3,004,552	\$3,035,367
OPERATING EXPENSES AND EQUIPMENT				\$2,150,578	\$2,198,064	\$1,988,451
SPECIAL ITEMS OF EXPENSES				88,455	80,556	80,556
UNCLASSIFIED EXPENDITURES				1,641	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,775,793	\$5,283,172	\$5,104,374

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$1,809,258	\$3,391,590	\$3,639,031
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,809,258	\$3,391,590	\$3,639,031

3 Capital Outlay	Expenditures		
	2017-18*	2018-19*	2019-20*
Office Equipment	3,001,269	3,989,009	5,878,199
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,001,269	\$3,989,009	\$5,878,199

4 Unclassified	Expenditures		
	2017-18*	2018-19*	2019-20*
Office Equipment	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$3,968	\$4,120
Allocation for Employee Compensation	-	80	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	18	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	-	1,560	1,560
Totals Available	\$3,790	\$5,677	\$5,680
Balance available in subsequent years	-	-1,560	-1,560
TOTALS, EXPENDITURES	\$3,790	\$4,117	\$4,120
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,579,865	\$2,645,942
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	2,431,658	-	-
Allocation for Employee Compensation	-	45,925	-
Allocation for Other Post-Employment Benefits	-	8,446	-
Allocation for Staff Benefits	-	17,237	-
Section 3.60 Pension Contribution Adjustment	-	9,732	-
002 Budget Act appropriation	557	600	600
005 Budget Act appropriation	3,608	3,658	3,649
Lease Revenue Debt Service Adjustment	-	-18	-
007 Budget Act appropriation	106,096	106,769	108,742
Allocation for Employee Compensation	-	1,062	-
Allocation for Other Post-Employment Benefits	-	207	-
Allocation for Staff Benefits	-	401	-
Section 3.60 Pension Contribution Adjustment	-	258	-
008 Budget Act appropriation	-	1,213	1,272
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	7	-
009 Budget Act appropriation	-	1,234	1,286
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	5	-
012 Budget Act appropriation (Emergencies)	(40,000)	(100,000)	(100,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Totals Available	\$2,541,919	\$2,776,697	\$2,761,491
TOTALS, EXPENDITURES	\$2,541,919	\$2,776,697	\$2,761,491
Adjustment for cash accounting of expenditures	290,057	-	-
NET TOTALS, EXPENDITURES	\$2,831,976	\$2,776,697	\$2,761,491
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192,518	\$203,647	\$202,748

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2660 Department of Transportation - Continued

Allocation for Employee Compensation	-	647	-
Allocation for Other Post-Employment Benefits	-	147	-
Allocation for Staff Benefits	-	248	-
Section 3.60 Pension Contribution Adjustment	-	164	-
Totals Available	\$192,518	\$204,853	\$202,748
TOTALS, EXPENDITURES	\$192,518	\$204,853	\$202,748
Adjustment for cash accounting of expenditures	-19,592	-	-
NET TOTALS, EXPENDITURES	\$172,926	\$204,853	\$202,748
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022	\$1,137	\$1,137
Totals Available	\$1,022	\$1,137	\$1,137
TOTALS, EXPENDITURES	\$1,022	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$52	\$570	\$585
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$52	\$585	\$585
TOTALS, EXPENDITURES	\$52	\$585	\$585
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,041,979	\$1,307,153	\$1,343,252
Allocation for Employee Compensation	-	22,585	-
Allocation for Other Post-Employment Benefits	-	3,082	-
Allocation for Staff Benefits	-	8,348	-
Section 3.60 Pension Contribution Adjustment	-	4,322	-
002 Budget Act appropriation (GARVEE)	-	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	11,188	74,332	62,935
Totals Available	\$1,053,167	\$1,419,823	\$1,406,188
Balance available in subsequent years	-	-62,936	-51,538
TOTALS, EXPENDITURES	\$1,053,167	\$1,356,887	\$1,354,650
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	221,178	211,844	212,487
TOTALS, EXPENDITURES	\$221,178	\$211,844	\$212,487
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	-	-	\$1,000
Adjustment per Government Code section 54237.7	-	500	-
TOTALS, EXPENDITURES	-	\$500	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$15,555	\$12,575	\$12,921
Allocation for Employee Compensation	-	197	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	73	-
Section 3.60 Pension Contribution Adjustment	-	41	-

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2660 Department of Transportation - Continued

011 Budget Act appropriation (Transfer from Traffic Congestion Relief Fund to State Highway Account, State Transportation Fund)	-	-	(5,000)
012 Budget Act appropriation (Transfer from Traffic Congestion Relief Fund to Public Transportation Account, State Transportation Fund)	-	-	(9,000)
013 Budget Act appropriation (Transfer from the Traffic Congestion Relief Fund to the Trade Corridor Enhancement Account)	-	-	(11,000)

Totals Available

\$15,555	\$12,913	\$12,921
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TOTALS, EXPENDITURES

\$15,555	\$12,913	\$12,921
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Adjustment for cash accounting of expenditures

-6,271	-	-
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NET TOTALS, EXPENDITURES

\$9,284	\$12,913	\$12,921
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3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS

001 Budget Act appropriation	\$711	\$720	\$748
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	4	-

Totals Available

\$711	\$746	\$748
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TOTALS, EXPENDITURES

\$711	\$746	\$748
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3290 Road Maintenance and Rehabilitation Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$100,000	\$100,000
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	473,456	-	-
Streets and Highways Code section 2032(h)(1)	-	582,613	428,036
Allocation for Employee Compensation	-	2,946	-
Allocation for Other Post-Employment Benefits	-	524	-
Allocation for Staff Benefits	-	1,108	-
Section 3.60 Pension Contribution Adjustment	-	633	-

Totals Available

\$473,456	\$687,824	\$528,036
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TOTALS, EXPENDITURES

\$473,456	\$687,824	\$528,036
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3291 Trade Corridor Enhancement Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$9,896	\$10,263
Allocation for Employee Compensation	-	212	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	39	-

Totals Available

-	\$10,253	\$10,263
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TOTALS, EXPENDITURES

-	\$10,253	\$10,263
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6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

004 Budget Act appropriation	\$1,076	\$1,760	\$1,678
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	4	-

Totals Available

\$1,076	\$1,802	\$1,678
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TOTALS, EXPENDITURES

\$1,076	\$1,802	\$1,678
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6056 Trade Corridors Improvement Fund

APPROPRIATIONS

004 Budget Act appropriation	\$2,438	\$1,872	\$1,782
Allocation for Employee Compensation	-	31	-

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2660 Department of Transportation - Continued

Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$2,438	\$1,928	\$1,782
TOTALS, EXPENDITURES	\$2,438	\$1,928	\$1,782
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$497	\$1,907	\$1,883
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$497	\$1,974	\$1,883
TOTALS, EXPENDITURES	\$497	\$1,974	\$1,883
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$895	\$1,281	\$1,307
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$895	\$1,322	\$1,307
TOTALS, EXPENDITURES	\$895	\$1,322	\$1,307
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$581	\$1,717	\$1,695
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$581	\$1,763	\$1,695
TOTALS, EXPENDITURES	\$581	\$1,763	\$1,695
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$252	\$371	\$357
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$252	\$385	\$357
TOTALS, EXPENDITURES	\$252	\$385	\$357
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$230	\$382	\$375
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-

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2660 Department of Transportation - Continued

Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$230	\$390	\$375
TOTALS, EXPENDITURES	\$230	\$390	\$375
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$468	\$2,855	\$2,858
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$468	\$2,955	\$2,858
TOTALS, EXPENDITURES	\$468	\$2,955	\$2,858
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,794	\$2,224	\$2,253
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$1,794	\$2,297	\$2,253
TOTALS, EXPENDITURES	\$1,794	\$2,297	\$2,253
Total Expenditures, All Funds, (State Operations)	\$4,775,793	\$5,283,172	\$5,104,374

2 LOCAL ASSISTANCE

	2017-18*	2018-19*	2019-20*
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0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS			
Public Utilities Code section 21680	\$3,733	\$3,096	\$4,100
Miscellaneous Baseline Adjustment	-	1,004	-
TOTALS, EXPENDITURES	\$3,733	\$4,100	\$4,100

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$4	\$89,518	\$30,001
102 Budget Act appropriation	95,968	168,078	149,521
108 Budget Act appropriation	517	57,017	20,778
109 Budget Act appropriation	-	124,999	182,500
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2012	-940	-	-
Item 2660-101-0042, Budget Act of 2013	-15	287	-
Item 2660-101-0042, Budget Act of 2014	-335	5,558	3,601
Item 2660-101-0042, Budget Act of 2015	2,707	1,871	1,001
Item 2660-101-0042, Budget Act of 2016	18,884	18,514	5,885
Item 2660-101-0042, Budget Act of 2017	-	34,997	23,289
Item 2660-101-0042, Budget Act of 2018	-	-	87,781
Item 2660-102-0042, Budget Act of 2012	-3,455	-	-
Item 2660-102-0042, Budget Act of 2013	1,180	2,692	-
Item 2660-102-0042, Budget Act of 2014	1,723	1,769	-
Item 2660-102-0042, Budget Act of 2015	2,681	3,829	-
Item 2660-102-0042, Budget Act of 2016	22,974	15,259	-
Item 2660-102-0042, Budget Act of 2017	-	47,110	30,621
Item 2660-102-0042, Budget Act of 2018	-	-	70,235

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

Item 2660-108-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	317	5,142	-
Item 2660-108-0042, Budget Act of 2014	1,281	1,988	1,133
Item 2660-108-0042, Budget Act of 2015	2,394	2,753	1,266
Item 2660-108-0042, Budget Act of 2016	25,735	2,900	2,030
Item 2660-108-0042, Budget Act of 2017	-	30,105	17,856
Item 2660-108-0042, Budget Act of 2018	-	-	51,315
Item 2660-109-0042, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	100,000	-	-
Item 2660-109-0042, Budget Act of 2017	-	40,277	40,277
Item 2660-109-0042, Budget Act of 2018	-	-	124,999
Item 2660-110-0042, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	427,172	-	-
Totals Available	\$698,792	\$654,663	\$844,089
Unexpended balance, estimated savings	-	-5,529	-3,366
Balance available in subsequent years	-	-461,289	-477,775
TOTALS, EXPENDITURES	\$698,792	\$187,845	\$362,948
Adjustment for cash accounting of expenditures	-532,686	247,499	-13,428
NET TOTALS, EXPENDITURES	\$166,106	\$435,344	\$349,520
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,890	\$333,119	\$532,000
105 Budget Act appropriation	3,275	3,310	3,343
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2013	-	7,494	-
Item 2660-101-0046, Budget Act of 2014	-2,658	42,860	42,860
Item 2660-101-0046, Budget Act of 2015	-	1	1
Item 2660-101-0046, Budget Act of 2016	8,348	18,527	18,402
Item 2660-101-0046, Budget Act of 2017	-	335,479	325,997
Item 2660-101-0046, Budget Act of 2018	-	-	122,567
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	18,551	381,449	310,000
Totals Available	\$34,406	\$1,122,239	\$1,355,170
Unexpended balance, estimated savings	-	-7,494	-42,860
Balance available in subsequent years	-	-819,827	-601,810
TOTALS, EXPENDITURES	\$34,406	\$294,918	\$710,500
Adjustment for cash accounting of expenditures	-17,964	-62,238	-167,574
NET TOTALS, EXPENDITURES	\$16,442	\$232,680	\$542,926
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$424	-\$1,466	\$1,000
Miscellaneous Baseline Adjustment	-	2,466	-
TOTALS, EXPENDITURES	\$424	\$1,000	\$1,000
Loan repayments from local agencies	-1,555	-1,478	-1,084
NET TOTALS, EXPENDITURES	-\$1,131	-\$478	-\$84
0756 Passenger Rail Bond Fund of 1990			
Prior Year Balances Available:			
Item 2660-101-0756, Budget Act of 2016	-	1	1
Totals Available	-	\$1	\$1
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$217,378	\$123,000
102 Budget Act appropriation	879,131	2,153,574	1,763,425

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2018 Budget Act. Item 2660-302-0890 (BR-3, BR-4, FY 2018-19)	-	160,341	-
108 Budget Act appropriation	1,252	80,658	134,005
Prior Year Balances Available:			
Chapter 255, Statutes of 2017	-	50,249	50,248
Item 2660-101-0890, Budget Act of 2012	-1,759	-	-
Item 2660-101-0890, Budget Act of 2013	-227	5,172	-
Item 2660-101-0890, Budget Act of 2014	-740	13,566	12,189
Item 2660-101-0890, Budget Act of 2015	18,950	54,727	51,424
Item 2660-101-0890, Budget Act of 2016	6,598	35,375	35,375
Item 2660-101-0890, Budget Act of 2017	-	84,750	66,169
Item 2660-101-0890, Budget Act of 2018	-	-	215,311
Item 2660-102-0890, Budget Act of 2012	-39,448	-	-
Item 2660-102-0890, Budget Act of 2013	26,378	176,730	-
Item 2660-102-0890, Budget Act of 2014	-10,623	567,620	283,809
Item 2660-102-0890, Budget Act of 2015	-164,607	516,404	258,201
Item 2660-102-0890, Budget Act of 2016	722,474	365,388	214,355
Item 2660-102-0890, Budget Act of 2017	-	760,106	299,472
Item 2660-102-0890, Budget Act of 2018	-	-	1,371,148
Item 2660-104-0890, Budget Act of 2015	30,487	7,177	3,804
Item 2660-108-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	-348	64,148	-
Item 2660-108-0890, Budget Act of 2014	-87	35,273	29,982
Item 2660-108-0890, Budget Act of 2016	68,640	45,551	27,331
Item 2660-108-0890, Budget Act of 2017	-	93,283	55,469
Item 2660-108-0890, Budget Act of 2018	-	-	76,625
Totals Available	\$1,536,071	\$5,487,470	\$5,071,342
Unexpended balance, estimated savings	-	-132,454	-39,855
Balance available in subsequent years	-	-3,000,664	-2,656,248
TOTALS, EXPENDITURES	\$1,536,071	\$2,354,352	\$2,375,239
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5	\$50,870	\$29,360	-
Miscellaneous Baseline Adjustment	-	-29,360	-
TOTALS, EXPENDITURES	\$50,870	-	-
Adjustment for cash accounting of expenditures	-28,606	40,816	24,972
NET TOTALS, EXPENDITURES	\$22,264	\$40,816	\$24,972
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	\$541	\$1,368	-
Miscellaneous Baseline Adjustment	-	-1,368	-
TOTALS, EXPENDITURES	\$541	-	-
Adjustment for cash accounting of expenditures	15,396	7,199	2,158
NET TOTALS, EXPENDITURES	\$15,937	\$7,199	\$2,158
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	9,456	200	-
Item 2660-108-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 2660-492, Budget Act of 2018	-	10,000	-
Totals Available	\$9,456	\$10,200	-
TOTALS, EXPENDITURES	\$9,456	\$10,200	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			

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2660 Department of Transportation - Continued

102 Budget Act appropriation	\$24,480	\$24,886	\$24,886
108 Budget Act appropriation	10,892	99,998	99,998
Streets and Highways Code section 2032(a)(3)	2,009	-	120,333
Streets and Highways Code section 2032(h)	-	199,769	-
Miscellaneous Baseline Adjustment	-	-18,783	-
Prior Year Balances Available:			
Item 2660-108-3290, Budget Act of 2017	-	84,906	46,587
Item 2660-108-3290, Budget Act of 2018	-	-	59,999
Totals Available	\$37,381	\$390,776	\$351,803
Balance available in subsequent years	-	-106,586	-107,847
TOTALS, EXPENDITURES	\$37,381	\$284,190	\$243,956

3291 Trade Corridor Enhancement Account, State Transportation Fund

APPROPRIATIONS

101 Budget Act appropriation	-	\$180,001	\$175,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	29,510	28,010
Item 2660-101-3291, Budget Act of 2018	-	-	180,001
Totals Available	-	\$209,511	\$383,012
Balance available in subsequent years	-	-208,011	-326,020
TOTALS, EXPENDITURES	-	\$1,500	\$56,992

6043 High - Speed Passenger Train Bond Fund

Prior Year Balances Available:

Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018 and 2019	632	72,457	60,603
Totals Available	\$632	\$72,457	\$60,603

Balance available in subsequent years

	-	-60,603	-37,999
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TOTALS, EXPENDITURES	\$632	\$11,854	\$22,604
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6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2017	-	1	1
Item 2660-104-6055, Budget Act of 2018	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-

6056 Trade Corridors Improvement Fund

APPROPRIATIONS

104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2016	1,019	2,620	1,526
Item 2660-104-6056, Budget Act of 2017	-	10,000	7,500
Item 2660-104-6056, Budget Act of 2018	-	-	1
Totals Available	\$1,019	\$12,621	\$9,028
Balance available in subsequent years	-	-9,027	-2
TOTALS, EXPENDITURES	\$1,019	\$3,594	\$9,026

6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

Item 2660-104-6058 Budget Act of 2010 as reappropriated by Item 2660-494 Budget Act of 2016 thru 2019 and as reverted by Item 2660-495 Budget Acts of 2012 2013 2014 2015 2016 and 2017	-	46	-
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	169	-
Item 2660-104-6058, Budget Act of 2017	-	2	2
Item 2660-104-6058, Budget Act of 2018	-	-	2
Totals Available	-	\$219	\$6
Unexpended balance, estimated savings	-	-215	-
Balance available in subsequent years	-	-4	-6
TOTALS, EXPENDITURES	-	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2017	-	1	1
Item 2660-104-6059, Budget Act of 2018	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2019, and as reverted by Item 2660-495, Budget Act of 2010 thru 2017	-	10	-
Item 2660-104-6060, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	4	-
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-1,292	2,340	-
Item 2660-104-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-771	6,572	-
Totals Available	-\$2,063	\$8,926	-
Unexpended balance, estimated savings	-	-8,926	-
TOTALS, EXPENDITURES	-\$2,063	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$8,967	\$11,895	\$9,890
Prior Year Balances Available:			
Item 2660-104-6062, BA of 2009 as reappropriated by Item 2660-494, BAs of 2015 thru 2019, and as partially reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,736	-
Item 2660-104-6062, BA of 2011 as reappropriated by Item 2660-494, BAs of 2017 thru 2019, and as partially reverted by Item 2660-495, BAs of 2013 thru 2017	-55	1,460	-
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2019, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,353	-
Item 2660-104-6062, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	60	342	-
Item 2660-104-6062, Budget Act of 2013	31	4,450	-
Item 2660-104-6062, Budget Act of 2014	29	5,928	5,632
Item 2660-104-6062, Budget Act of 2015	-	2,063	1,960
Item 2660-104-6062, Budget Act of 2016	100	7,415	5,561

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2660 Department of Transportation - Continued

Item 2660-104-6062, Budget Act of 2017	-	2,514	2,137
Item 2660-104-6062, Budget Act of 2018	-	-	10,715
Totals Available	\$9,132	\$43,156	\$35,895
Unexpended balance, estimated savings	-	-13,341	-5,632
Balance available in subsequent years	-	-26,005	-25,399
TOTALS, EXPENDITURES	\$9,132	\$3,810	\$4,864
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$4,300	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2016	-	2,706	1,353
Item 2660-104-6063, Budget Act of 2017	-	1	1
Item 2660-104-6063, Budget Act of 2018	-	-	3,225
Totals Available	-	\$7,007	\$4,580
Balance available in subsequent years	-	-4,579	-1,823
TOTALS, EXPENDITURES	-	\$2,428	\$2,757
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2012 thru 2017	-3,972	7,525	-
Item 2660-104-6064, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, and as reverted by Item 2660-495, Budget Act of 2017	-2,497	3,007	-
Item 2660-104-6064, Budget Act of 2016	748	-	-
Item 2660-104-6064, Budget Act of 2017	-	1	1
Item 2660-104-6064, Budget Act of 2018	-	-	1
Totals Available	-\$5,721	\$10,534	\$3
Unexpended balance, estimated savings	-	-10,532	-
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-\$5,721	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2017	-	1	1
Item 2660-104-6072, Budget Act of 2018	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
Total Expenditures, All Funds, (Local Assistance)	\$1,809,258	\$3,391,590	\$3,639,031

3 CAPITAL OUTLAY

2017-18* 2018-19* 2019-20*

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

301 Budget Act appropriation	\$59,747	\$115,971	\$93,001
302 Budget Act appropriation	-	1,400,542	1,000,000
302 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	559,603	-	-
303 Budget Act appropriation	17,924	24,520	10,000
308 Budget Act appropriation	-	2,303	1
309 Budget Act appropriation	-	125,000	67,500
Allocation from Item 2660-399-0042	-	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2012	-3,126	-	-
Item 2660-301-0042, Budget Act of 2013	1,523	78,220	-
Item 2660-301-0042, Budget Act of 2014	-1,344	18,772	3,777
Item 2660-301-0042, Budget Act of 2015	246	79,514	76,387
Item 2660-301-0042, Budget Act of 2016	-4,233	81,028	68,384
Item 2660-301-0042, Budget Act of 2017	-	8,703	3,137
Item 2660-301-0042, Budget Act of 2018	-	-	71,912
Item 2660-302-0042, Budget Act of 2012	-649	-	-
Item 2660-302-0042, Budget Act of 2013	-7,635	174,357	-
Item 2660-302-0042, Budget Act of 2014	-15,072	219,272	219,272
Item 2660-302-0042, Budget Act of 2015	-19,369	38,830	6,915
Item 2660-302-0042, Budget Act of 2016	-59,818	62,873	17,735
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-	13,207	13,207
Item 2660-302-0042, Budget Act of 2018	-	-	1,099,058
Item 2660-303-0042, Budget Act of 2015	15	2,018	1,614
Item 2660-303-0042, Budget Act of 2016	3,909	9,002	6,571
Item 2660-303-0042, Budget Act of 2017	-	31,117	4,101
Item 2660-303-0042, Budget Act of 2018	-	-	16,691
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	-	1	-
Item 2660-308-0042, Budget Act of 2014	1,134	1,184	-
Item 2660-308-0042, Budget Act of 2015	-	1	1
Item 2660-308-0042, Budget Act of 2016	-	1,900	1,140
Item 2660-308-0042, Budget Act of 2017	-	3,699	2,219
Item 2660-308-0042, Budget Act of 2018	-	-	2,073
Item 2660-309-0042, Budget Act of 2017	-	209,722	2
Item 2660-309-0042, Budget Act of 2018	-	-	14,298
Totals Available	\$532,855	\$2,706,756	\$2,803,996
Unexpended balance, estimated savings	-	-234,193	-221,614
Balance available in subsequent years	-	-1,628,494	-1,621,900
TOTALS, EXPENDITURES	\$532,855	\$844,069	\$960,482
Adjustment for cash accounting of expenditures	-162,195	-296,183	106,435
NET TOTALS, EXPENDITURES	\$370,660	\$547,886	\$1,066,917
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,000	\$41,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2013	-	10,044	-
Item 2660-301-0046, Budget Act of 2014	30,160	11,798	2,949
Item 2660-301-0046, Budget Act of 2015	-	1	1
Item 2660-301-0046, Budget Act of 2016	1,000	41,330	38,330
Item 2660-301-0046, Budget Act of 2017	-	30,001	26,412
Item 2660-301-0046, Budget Act of 2018	-	-	1,125
Totals Available	\$31,160	\$98,174	\$109,817

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2660 Department of Transportation - Continued

Unexpended balance, estimated savings	-	-10,044	-2,212
Balance available in subsequent years	-	-68,817	-71,633
TOTALS, EXPENDITURES	\$31,160	\$19,313	\$35,972
Adjustment for cash accounting of expenditures	6,169	272	-12,797
NET TOTALS, EXPENDITURES	\$37,329	\$19,585	\$23,175
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	-	\$143	\$183
Miscellaneous Baseline Adjustment	-	47	-
TOTALS, EXPENDITURES	-	\$190	\$183
0673 Passenger Equipment Acquisition Fund			
APPROPRIATIONS			
Miscellaneous Baseline Adjustment	-	\$6,840	-
TOTALS, EXPENDITURES	-	\$6,840	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,127	\$404,418	\$501,340
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2018 Budget Act. Item 2660-301-0890 (BR-5, FY 2018-19)	-	11,340	-
302 Budget Act appropriation	1,228,684	2,344,059	2,300,000
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2018 Budget Act. Item 2660-302-0890 (BR-3, BR-4, FY 2018-19)	-	277,724	-
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	12,463	1
Chapter 255, Statutes of 2017	121,104	-	-
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2012	-2,969	-	-
Item 2660-301-0890, Budget Act of 2013	11,482	4,581	-
Item 2660-301-0890, Budget Act of 2014	20,278	277,458	241,389
Item 2660-301-0890, Budget Act of 2015	7,602	356,395	354,624
Item 2660-301-0890, Budget Act of 2016	178,208	453,395	416,887
Item 2660-301-0890, Budget Act of 2017	-	168,919	49,318
Item 2660-301-0890, Budget Act of 2018	-	-	265,275
Item 2660-302-0890, Budget Act of 2012	-48,176	-	-
Item 2660-302-0890, Budget Act of 2013	-56,425	107,389	-
Item 2660-302-0890, Budget Act of 2014	3,464	144,271	144,271
Item 2660-302-0890, Budget Act of 2015	23,069	1,390,598	1,233,905
Item 2660-302-0890, Budget Act of 2016	247,907	670,928	670,928
Item 2660-302-0890, Budget Act of 2017	-	405,555	112,547
Item 2660-302-0890, Budget Act of 2018	-	-	1,152,589
Item 2660-303-0890, Budget Act of 2016	-	1	1
Item 2660-303-0890, Budget Act of 2017	-	1	1
Item 2660-303-0890, Budget Act of 2018	-	-	1
Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	-	1	-
Item 2660-308-0890, Budget Act of 2014	250	1,243	-
Item 2660-308-0890, Budget Act of 2015	-	389	389
Item 2660-308-0890, Budget Act of 2016	-	3,000	1,800
Item 2660-308-0890, Budget Act of 2017	-	384	230
Item 2660-308-0890, Budget Act of 2018	-	-	11,217
Totals Available	\$1,750,605	\$7,034,513	\$7,456,714
Unexpended balance, estimated savings	-	-110,002	-354,280
Balance available in subsequent years	-	-4,666,712	-4,960,976

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2660 Department of Transportation - Continued

TOTALS, EXPENDITURES	\$1,750,605	\$2,257,799	\$2,141,458
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$779,596	\$631,915	\$970,256
TOTALS, EXPENDITURES	\$779,596	\$631,915	\$970,256
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$30,000	\$30,000
TOTALS, EXPENDITURES	-	\$30,000	\$30,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$54,744	\$25,496	-
Miscellaneous Baseline Adjustment	-	-20,496	-
TOTALS, EXPENDITURES	\$54,744	\$5,000	-
Adjustment for cash accounting of expenditures	-40,488	22,205	21,957
NET TOTALS, EXPENDITURES	\$14,256	\$27,205	\$21,957
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	\$703	\$550	-
Miscellaneous Baseline Adjustment	-	2,088	-
TOTALS, EXPENDITURES	\$703	\$2,638	-
Adjustment for cash accounting of expenditures	-831	-617	1,869
NET TOTALS, EXPENDITURES	-\$128	\$2,021	\$1,869
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	-	1	1
Totals Available	-	\$1	\$1
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$3,565	\$300,000	\$300,000
308 Budget Act appropriation	-	1	1
Streets and Highways Code section 2032(a)(3)	-	-	34,670
Current Year and Budget Year Adjustment - Fund 801-3290	-	71,871	-
Streets and Highways Code section 2032(h)(1)	9,198	-	900,000
Streets and Highways Code section 36 2032(h)	-	562,693	-
Miscellaneous Baseline Adjustment	-	-508,703	-
Prior Year Balances Available:			
Item 2660-302-3290, Budget Act of 2017	-	89,320	22,330
Item 2660-302-3290, Budget Act of 2018	-	-	225,000
Item 2660-308-3290, Budget Act of 2017	-	4,201	2,521
Item 2660-308-3290, Budget Act of 2018	-	-	1
Totals Available	\$12,763	\$519,383	\$1,484,523
Balance available in subsequent years	-	-249,852	-143,231
TOTALS, EXPENDITURES	\$12,763	\$269,531	\$1,341,292
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$124,999	\$453,000
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	-	120,322	40,818

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2660 Department of Transportation - Continued

Item 2660-301-3291, Budget Act of 2018	-	-	102,504
Totals Available	-	\$245,321	\$596,322
Balance available in subsequent years	-	-143,322	-422,059
TOTALS, EXPENDITURES	-	\$101,999	\$174,263

6043 High - Speed Passenger Train Bond Fund

Prior Year Balances Available:

Item 2660-304-6043, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 thru 2019	-	44	44
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2660-490, Budget Act of 2018	5,740	49,330	49,330
Totals Available	\$5,740	\$49,374	\$49,374
Balance available in subsequent years	-	-49,374	-49,374
TOTALS, EXPENDITURES	\$5,740	-	-

6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	252	2,107	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2019, and as reverted by Item 2660-495, BAs of 2013 thru 2017	-4,867	5,963	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-416	20,782	-
Item 2660-304-6055, Budget Act of 2014	-478	781	781
Item 2660-304-6055, Budget Act of 2016	1,513	12,747	9,560
Item 2660-304-6055, Budget Act of 2017	-	14,596	10,947
Item 2660-304-6055, Budget Act of 2018	-	-	1
Totals Available	-\$3,996	\$56,977	\$21,290
Unexpended balance, estimated savings	-	-28,852	-781
Balance available in subsequent years	-	-21,289	-3
TOTALS, EXPENDITURES	-\$3,996	\$6,836	\$20,506

6056 Trade Corridors Improvement Fund

APPROPRIATIONS

304 Budget Act appropriation	-	\$8,803	\$7,827
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 and as reverted by Item 2660-495, Budget Act of 2013 thru 2017	223	-	-
Item 2660-304-6056, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-3,484	580	-
Item 2660-304-6056, Budget Act of 2014	-1,490	88	-
Item 2660-304-6056, Budget Act of 2015	6,473	917	-
Item 2660-304-6056, Budget Act of 2016	22,856	12,824	6,412
Item 2660-304-6056, Budget Act of 2017	-	10,001	6,088
Item 2660-304-6056, Budget Act of 2018	-	-	6,602
Totals Available	\$24,578	\$33,213	\$26,929
Unexpended balance, estimated savings	-	-1,585	-
Balance available in subsequent years	-	-19,102	-13,771
TOTALS, EXPENDITURES	\$24,578	\$12,526	\$13,158

6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

304 Budget Act appropriation	\$3,940	\$1	\$1
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2660 Department of Transportation - Continued

Current Year Increase in Proposition 1B Expenditure Authority per Provision 3 of Budget Item 2660-304-6058 (BR-2, FY 2018-19)	-	18,800	-
Prior Year Balances Available:			
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2019, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-241	9,173	-
Item 2660-304-6058, BA of 2008 as reappropriated by Item 2660-494, BAs of 2014 thru 2019, and as reverted by Item 2660-495, BAs of 2010 thru 2017	-223	5,022	-
Item 2660-304-6058, BA of 2012 as added by Chapter 29, Statutes of 2012 and as reappropriated by Item 2660-494, BAs of 2018 and 2019, as reverted by Item 2660-495, BAs of 2014 and 2015	-	69	-
Item 2660-304-6058, Budget Act of 2014	117	848	-
Item 2660-304-6058, Budget Act of 2017	-	2	2
Item 2660-304-6058, Budget Act of 2018	-	-	1
Totals Available	\$3,593	\$33,915	\$4
Unexpended balance, estimated savings	-	-15,112	-
Balance available in subsequent years	-	-3	-4
TOTALS, EXPENDITURES	\$3,593	\$18,800	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$16,225	\$1
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	2,414	4,530	-
Item 2660-304-6059, Budget Act of 2016	2,026	200	-
Item 2660-304-6059, Budget Act of 2017	-	23,093	11,546
Item 2660-304-6059, Budget Act of 2018	-	-	12,169
Totals Available	\$4,440	\$44,048	\$23,716
Unexpended balance, estimated savings	-	-4,730	-
Balance available in subsequent years	-	-23,715	-8,816
TOTALS, EXPENDITURES	\$4,440	\$15,603	\$14,900
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2019, and as reverted by Item 2660-495, Budget Act of 2011 thru 2017	-951	1,999	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-1,030	1,302	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2019, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-99	1,141	-
Totals Available	-\$2,080	\$4,442	-
Unexpended balance, estimated savings	-	-4,442	-
TOTALS, EXPENDITURES	-\$2,080	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$31,825	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-48	7,310	-
Item 2660-304-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2012 thru 2017	-	117	-

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2660 Department of Transportation - Continued

Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	155	-
Item 2660-304-6064, Budget Act of 2013	-70	87	-
Item 2660-304-6064, Budget Act of 2017	-	79,747	59,810
Item 2660-304-6064, Budget Act of 2018	-	-	29,286
Totals Available	-\$118	\$119,241	\$89,097
Unexpended balance, estimated savings	-	-7,669	-
Balance available in subsequent years	-	-89,096	-36,621
TOTALS, EXPENDITURES	-\$118	\$22,476	\$52,476
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$15,000
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	157	12	-
Item 2660-304-6072, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-327	4,745	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2019, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-12	2,447	-
Item 2660-304-6072, Budget Act of 2014	-	74	74
Item 2660-304-6072, Budget Act of 2016	4,213	8,152	4,076
Item 2660-304-6072, Budget Act of 2017	-	13,721	1
Item 2660-304-6072, Budget Act of 2018	-	-	1
Totals Available	\$4,031	\$29,152	\$19,152
Unexpended balance, estimated savings	-	-7,204	-74
Balance available in subsequent years	-	-4,152	-13,290
TOTALS, EXPENDITURES	\$4,031	\$17,796	\$5,788
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
Total Expenditures, All Funds, (Capital Outlay)	\$3,001,269	\$3,989,009	\$5,878,199
4 UNCLASSIFIED			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to capital outlay	-	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Totals Available	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,586,320	\$12,668,771	\$14,626,604

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2660 Department of Transportation - Continued**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
0041 Aeronautics Account, State Transportation Fund^s			
BEGINNING BALANCE	\$2,515	\$2,250	\$1,283
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$2,519	\$2,250	\$1,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	99	109	108
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Public Utilities Code Section 21602(f)(2)	1,400	1,400	1,400
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	6,013	5,973	5,912
Total Revenues, Transfers, and Other Adjustments	\$7,482	\$7,452	\$7,390
Total Resources	\$10,001	\$9,702	\$8,673
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,790	4,117	4,120
2660 Department of Transportation (Local Assistance)	3,733	4,100	4,100
8880 Financial Information System for California (State Operations)	6	-	-1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	222	202	243
Total Expenditures and Expenditure Adjustments	\$7,751	\$8,419	\$8,462
FUND BALANCE	\$2,250	\$1,283	\$211
Reserve for economic uncertainties	2,250	1,283	211
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$2,552,998	\$2,550,615	\$2,360,821
Prior Year Adjustments	-52,267	-	-
Adjusted Beginning Balance	\$2,500,731	\$2,550,615	\$2,360,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,148,011	1,171,405	1,210,080
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	12,160	12,014	12,126
4134000 Local Agencies - Interest on Loans	2	2	2
4140000 Document Sales	129	157	164
4151500 Miscellaneous Revenue - Use of Property and Money	1,087	542	647
4152500 Rental of State Property	54,613	50,417	50,904
4160000 Investment Income - Condemnation Deposits Fund	196	161	161
4163000 Investment Income - Surplus Money Investments	34,934	37,497	33,288
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	564	834	745
4172500 Miscellaneous Revenue	1,699	2,426	1,833
4173600 State Public Land Sales	51,361	33,745	37,592
4180000 Cash Adjustment for Transportation Funds (SAL I)	-90,616	-	-
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	-30,000	-30,000	-30,000

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2660 Department of Transportation - Continued

Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Act of 2014	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-89,871	-85,000	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,399,407	-1,481,933	-2,082,773
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Budget Item 2660-012-0001	-	-	872,692
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).	251,396	310,528	-
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	25,000	25,000	25,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(C)	1,097,215	1,171,405	1,210,080
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	256,915	235,916	567,217
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	70,068	64,340	154,696
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,945,621	2,023,447	2,011,251
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
Revenue Transfer from Local Transportation Loan Account (2501) to State Highway Account (SHA), State Transportation Fund (0042) per 2660-003-BCP-2019-GB	-	-	4,187
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	1,389	755	755
Revenue Transfer from Special Deposit Fund (0942) to State Highway Account State Transportation Fund (0042) per Government Code Section 14528.56	4,809	-	-
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	1,000	1,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account (0042) per Item 2660-011-3007, Budget Act of 2018	-	-	5,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.8	75,000	75,000	75,000
Revenue Transfer from Transportation Deferred Investment Fund (3093) to State Highway Account, State Transportation Fund (0042) per 2660-003-BCP-2019-GB	-	-	21,091
Total Revenues, Transfers, and Other Adjustments	\$3,652,429	\$3,849,812	\$4,327,892
Total Resources	\$6,153,160	\$6,400,427	\$6,688,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	2,019	2,428	3,271
2660 Department of Transportation (State Operations)	2,541,919	2,776,697	2,761,491
2660 Department of Transportation (Local Assistance)	698,792	187,845	362,948
2660 Department of Transportation (Capital Outlay)	532,855	844,069	960,482

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2660 Department of Transportation - Continued

2720 Department of the California Highway Patrol (State Operations)	77,727	81,858	81,881
2740 Department of Motor Vehicles (State Operations)	6,565	7,314	7,954
3480 Department of Conservation (State Operations)	12	12	12
3900 Air Resources Board (State Operations)	-	-	766
6440 University of California (State Operations)	2,282	1,000	1,000
8660 Public Utilities Commission (State Operations)	5,188	6,692	7,548
8880 Financial Information System for California (State Operations)	3,334	288	-888
9625 Interest Payments to the Federal Government (State Operations)	399	1,000	2,000
9892 Supplemental Pension Payments (State Operations)	-	25,498	61,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136,277	153,589	153,373
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	288,134	-	-
Adjustment for cash accounting of expenditures (State Operations)	-380	-	-
Adjustment for cash accounting of expenditures (State Operations)	2,303	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	-532,686	247,499	-13,428
Adjustment for cash accounting of expenditures (Capital Outlay)	-162,195	-296,183	106,435
Total Expenditures and Expenditure Adjustments	<u>\$3,602,545</u>	<u>\$4,039,606</u>	<u>\$4,496,427</u>
FUND BALANCE	<u>\$2,550,615</u>	<u>\$2,360,821</u>	<u>\$2,192,286</u>
Reserve for economic uncertainties	2,550,615	2,360,821	2,192,286
0046 Public Transportation Account, State Transportation Fund ^S			
BEGINNING BALANCE	\$447,760	\$860,429	\$956,767
Prior Year Adjustments	-17,872	-	-
Adjusted Beginning Balance	<u>\$429,888</u>	<u>\$860,429</u>	<u>\$956,767</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	350,000	350,000	358,750
4117000 Retail Sales and Use Tax	712,895	944,575	1,069,896
4163000 Investment Income - Surplus Money Investments	6,362	8,060	6,097
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	116,313	-	-
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account (0046) per Item 2660-012-3007, Budget Act of 2018	-	-	9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.8	85,000	85,000	86,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,295,654</u>	<u>\$1,412,711</u>	<u>\$1,554,819</u>
Total Resources	<u>\$1,725,542</u>	<u>\$2,273,140</u>	<u>\$2,511,586</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	6	6	3,006
0521 Secretary for Transportation Agency (Local Assistance)	18,417	55,738	59,020
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	2,188	2,744	3,697
2640 State Transit Assistance (Local Assistance)	605,089	786,534	880,166
2660 Department of Transportation (State Operations)	192,518	204,853	202,748
2660 Department of Transportation (Local Assistance)	34,406	294,918	710,500

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2660 Department of Transportation - Continued

2660 Department of Transportation (Capital Outlay)	31,160	19,313	35,972
6440 University of California (State Operations)	3,419	980	980
8660 Public Utilities Commission (State Operations)	6,054	8,224	7,731
9892 Supplemental Pension Payments (State Operations)	-	521	1,963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,224	4,489	4,319
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-19,592	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	-17,964	-62,238	-167,574
Adjustment for cash accounting of expenditures (Capital Outlay)	6,169	272	-12,797
Total Expenditures and Expenditure Adjustments	<u>\$865,113</u>	<u>\$1,316,373</u>	<u>\$1,729,750</u>
FUND BALANCE	<u>\$860,429</u>	<u>\$956,767</u>	<u>\$781,836</u>
Reserve for economic uncertainties	860,429	956,767	781,836
0052 Local Airport Loan Account^s			
BEGINNING BALANCE	\$30,808	\$31,433	\$31,381
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$30,807</u>	<u>\$31,433</u>	<u>\$31,381</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	494	471	406
4163000 Investment Income - Surplus Money Investments	401	399	390
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Public Utilities Code Section 21602(f)(2)	-1,400	-1,400	-1,400
Total Revenues, Transfers, and Other Adjustments	<u>-\$505</u>	<u>-\$530</u>	<u>-\$604</u>
Total Resources	<u>\$30,302</u>	<u>\$30,903</u>	<u>\$30,777</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-1,131	-478	-84
Total Expenditures and Expenditure Adjustments	<u>-\$1,131</u>	<u>-\$478</u>	<u>-\$84</u>
FUND BALANCE	<u>\$31,433</u>	<u>\$31,381</u>	<u>\$30,861</u>
Reserve for economic uncertainties	31,433	31,381	30,861
0055 Mass Transit Revolving Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$30,167	-	-
Adjusted Beginning Balance	<u>\$30,167</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	3,251	\$3,229	\$3,196
4115100 Motor Vehicles - Fuel Tax (Diesel)	791,552	1,201,534	1,203,791
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,560,204	6,453,557	7,245,802
4129400 Other Regulatory Licenses and Permits	8,858	2,705	2,705
4163000 Investment Income - Surplus Money Investments	1,611	913	913
4171000 Cost Recoveries - Delinquent Receivables	43	26	26
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	118	123	120
Transfers and Other Adjustments			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-161,455	-307,393	-306,932
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	-155,066	-307,393	-306,932
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code 8352.4 and 8352.6	-28,464	-86,483	-78,674
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-6,013	-5,973	-5,912
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-56,573	-65,000	-64,339
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-18,714	-33,288	-48,721
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-25,417	-25,421	-37,206
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-42,807	-44,424	-65,019
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-28,630	-17,421	-23,902
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-1,681,113	-1,707,577	-2,499,210
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-4,061,334	-4,921,437	-4,884,683
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-57,754	-58,158	-57,465
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Total Revenues, Transfers, and Other Adjustments	\$5,652	\$45,474	\$40,913
Total Resources	\$35,819	\$45,474	\$40,913
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,677	4,868	4,869
7600 California Department of Tax and Fee Administration (State Operations)	27,522	34,374	32,757
8880 Financial Information System for California (State Operations)	-	-	-6
9892 Supplemental Pension Payments (State Operations)	-	384	877
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,620	5,848	2,416
Total Expenditures and Expenditure Adjustments	\$35,819	\$45,474	\$40,913
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^S			
BEGINNING BALANCE	\$987	\$1,300	\$784
Prior Year Adjustments	679	-	-
Adjusted Beginning Balance	\$1,666	\$1,300	\$784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	624	577	534
4163000 Investment Income - Surplus Money Investments	32	44	34
Total Revenues, Transfers, and Other Adjustments	\$656	\$621	\$568
Total Resources	\$2,322	\$1,921	\$1,352

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2660 Department of Transportation - Continued

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

2660 Department of Transportation (State Operations)	1,022	1,137	1,137
Total Expenditures and Expenditure Adjustments	<u>\$1,022</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	<u>\$1,300</u>	<u>\$784</u>	<u>\$215</u>
Reserve for economic uncertainties	1,300	784	215

2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund^s

BEGINNING BALANCE	\$4,059	\$4,111	\$4,162
Adjusted Beginning Balance	<u>\$4,059</u>	<u>\$4,111</u>	<u>\$4,162</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	52	51	25
Transfers and Other Adjustments			
Revenue Transfer from Local Transportation Loan Account (2501) to State Highway Account (SHA), State Transportation Fund (0042) per 2660-003-BCP-2019-GB	-	-	-4,187
Total Revenues, Transfers, and Other Adjustments	<u>\$52</u>	<u>\$51</u>	<u>-\$4,162</u>
Total Resources	<u>\$4,111</u>	<u>\$4,162</u>	<u>-</u>
FUND BALANCE	<u>\$4,111</u>	<u>\$4,162</u>	<u>-</u>
Reserve for economic uncertainties	4,111	4,162	-

2503 SR-710 Rehabilitation Account^s

BEGINNING BALANCE	-	-	500
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$500</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4173600 State Public Land Sales	-	2,000	2,000
Transfers and Other Adjustments			
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<u>-</u>	<u>\$1,000</u>	<u>\$1,500</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

2660 Department of Transportation (State Operations)	-	500	1,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$1,000</u>
FUND BALANCE	<u>-</u>	<u>\$500</u>	<u>\$500</u>
Reserve for economic uncertainties	-	500	500

2504 Advance Mitigation Account, State Transportation Fund^s

BEGINNING BALANCE	-	\$30,000	\$30,488
Adjusted Beginning Balance	<u>-</u>	<u>\$30,000</u>	<u>\$30,488</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	-	488	496
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	\$30,000	30,000	30,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,000</u>	<u>\$30,488</u>	<u>\$30,496</u>
Total Resources	<u>\$30,000</u>	<u>\$60,488</u>	<u>\$60,984</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

2660 Department of Transportation (Capital Outlay)	-	30,000	30,000
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2660 Department of Transportation - Continued

Total Expenditures and Expenditure Adjustments	-	\$30,000	\$30,000
FUND BALANCE	\$30,000	\$30,488	\$30,984
Reserve for economic uncertainties	30,000	30,488	30,984
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$325,593	\$305,223	\$224,289
Prior Year Adjustments	25,434	-	-
Adjusted Beginning Balance	\$351,027	\$305,223	\$224,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account (0046) per Item 2660-012-3007, Budget Act of 2018	-	-	-9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.8	-85,000	-85,000	-86,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account (0042) per Item 2660-011-3007, Budget Act of 2018	-	-	-5,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.8	-75,000	-75,000	-75,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account (3291) per Item 2660-013-3007, Budget Act of 2018	-	-	-11,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Chapter 2, Statutes of 2016.	235,000	235,000	236,000
Total Revenues, Transfers, and Other Adjustments	\$75,000	\$75,000	\$50,000
Total Resources	\$426,027	\$380,223	\$274,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	15,555	12,913	12,921
2660 Department of Transportation (Local Assistance)	50,870	-	-
2660 Department of Transportation (Capital Outlay)	54,744	5,000	-
8880 Financial Information System for California (State Operations)	-	-	-1
9350 Shared Revenues (Local Assistance)	75,000	75,000	75,000
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-6,271	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	-28,606	40,816	24,972
Adjustment for cash accounting of expenditures (Capital Outlay)	-40,488	22,205	21,957
Total Expenditures and Expenditure Adjustments	\$120,804	\$155,934	\$134,849
FUND BALANCE	\$305,223	\$224,289	\$139,440
Reserve for economic uncertainties	305,223	224,289	139,440
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$46,537	\$34,338	\$25,118
Prior Year Adjustments	3,610	-	-
Adjusted Beginning Balance	\$50,147	\$34,338	\$25,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to State Highway Account, State Transportation Fund (0042) per 2660-003-BCP-2019-GB	-	-	-21,091
Total Revenues, Transfers, and Other Adjustments	-	-	-\$21,091
Total Resources	\$50,147	\$34,338	\$4,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	541	-	-
2660 Department of Transportation (Capital Outlay)	703	2,638	-
Expenditure Adjustments:			

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2660 Department of Transportation - Continued

Adjustment for cash accounting of expenditures (Local Assistance)	15,396	7,199	2,158
Adjustment for cash accounting of expenditures (Capital Outlay)	-831	-617	1,869
Total Expenditures and Expenditure Adjustments	<u>\$15,809</u>	<u>\$9,220</u>	<u>\$4,027</u>
FUND BALANCE	<u>\$34,338</u>	<u>\$25,118</u>	<u>-</u>
Reserve for economic uncertainties	34,338	25,118	-

3107 Transportation Debt Service Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$89,871	\$85,000	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,399,407	1,481,933	2,082,773
Total Revenues, Transfers, and Other Adjustments	<u>\$1,489,278</u>	<u>\$1,566,933</u>	<u>\$2,167,773</u>
Total Resources	<u>\$1,489,278</u>	<u>\$1,566,933</u>	<u>\$2,167,773</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	1,489,278	1,566,933	1,683,571
Total Expenditures and Expenditure Adjustments	<u>\$1,489,278</u>	<u>\$1,566,933</u>	<u>\$1,683,571</u>
FUND BALANCE	-	-	\$484,202
Reserve for economic uncertainties	-	-	484,202

3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s

BEGINNING BALANCE	-	\$431,598	\$1,058,786
Adjusted Beginning Balance	-	<u>\$431,598</u>	<u>\$1,058,786</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	\$199,832	900,000	940,989
4163000 Investment Income - Surplus Money Investments	3,652	15,319	20,383
Transfers and Other Adjustments			
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-25,000	-25,000	-25,000
Revenue Transfer From Highway User Tax Account, Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	1,012,502	1,751,656	1,733,848
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	161,455	307,393	306,932
Total Revenues, Transfers, and Other Adjustments	<u>\$1,352,441</u>	<u>\$2,949,368</u>	<u>\$2,977,152</u>
Total Resources	<u>\$1,352,441</u>	<u>\$3,380,966</u>	<u>\$4,035,938</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1,186	1,162
2660 Department of Transportation (State Operations)	473,456	687,824	528,036
2660 Department of Transportation (Local Assistance)	37,381	284,190	243,956
2660 Department of Transportation (Capital Outlay)	12,763	269,531	1,341,292
2740 Department of Motor Vehicles (State Operations)	3,760	7,831	8,542
3900 Air Resources Board (State Operations)	-	-	608
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	2,000	2,000	2,000
7120 California Workforce Development Board (State Operations)	35	465	250
7120 California Workforce Development Board (Local Assistance)	-	9,500	4,750
8880 Financial Information System for California (State Operations)	-	54	-1

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2660 Department of Transportation - Continued

9350 Shared Revenues (Local Assistance)	386,448	1,054,599	1,100,796
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	7,867
Total Expenditures and Expenditure Adjustments	<u>\$920,843</u>	<u>\$2,322,180</u>	<u>\$3,244,258</u>
FUND BALANCE	<u>\$431,598</u>	<u>\$1,058,786</u>	<u>\$791,680</u>
Reserve for economic uncertainties	431,598	1,058,786	791,680
3291 Trade Corridor Enhancement Account, State Transportation Fund^s			
BEGINNING BALANCE	-	\$155,573	\$301,803
Adjusted Beginning Balance	-	\$155,573	\$301,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$507	2,589	3,775
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	155,066	307,393	306,932
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account (3291) per Item 2660-013-3007, Budget Act of 2018	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	<u>\$155,573</u>	<u>\$309,982</u>	<u>\$321,707</u>
Total Resources	<u>\$155,573</u>	<u>\$465,555</u>	<u>\$623,510</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	10,253	10,263
2660 Department of Transportation (Local Assistance)	-	1,500	56,992
2660 Department of Transportation (Capital Outlay)	-	101,999	174,263
3900 Air Resources Board (State Operations)	-	-	610
3900 Air Resources Board (Local Assistance)	-	50,000	-
Total Expenditures and Expenditure Adjustments	-	<u>\$163,752</u>	<u>\$242,128</u>
FUND BALANCE	<u>\$155,573</u>	<u>\$301,803</u>	<u>\$381,382</u>
Reserve for economic uncertainties	155,573	301,803	381,382

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	19,109.5	20,258.3	20,257.3	\$1,806,124	\$1,884,031	\$1,883,851
Salary and Other Adjustments	110.4	-	-	-75,026	77,373	44,409
Workload and Administrative Adjustments						
Office of Inspector General						
Assoc Govtl Program Analyst	-	-	3.0	-	-	134
Sr Mgmt Auditor	-	-	2.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	-
Supvng Special Investigator I	-	-	3.0	-	-	82
Various	-	-	-	-	-	67
Road Repair and Accountability Act Implementation Plan						
Equipmt Engr	-	-	-	-	-	206
Equipmt Materiel Spec	-	-	2.0	-	-	101
Equipmt Opr II	-	-	83.0	-	-	4,291
Heavy Equipmt Mechanic	-	-	9.0	-	-	547
Heavy Equipmt Mechanic Leadworker	-	-	1.0	-	-	67

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2665 High-Speed Rail Authority - Continued

Hwy Maint Leadworker	-	-	20.0	-	-	1,109
Hwy Maint Worker	-	-	141.0	-	-	5,941
Hwy Mechanic Supvr	-	-	1.0	-	-	69
Landscape Maint Worker	-	-	9.0	-	-	379
Maint Supvr	-	-	80.0	-	-	4,584
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	356.0	\$-	\$-	\$17,577
Totals, Adjustments	110.4	-	356.0	\$-75,026	\$77,373	\$61,986
TOTALS, SALARIES AND WAGES	19,219.9	20,258.3	20,613.3	\$1,731,098	\$1,961,404	\$1,945,837

2665 High-Speed Rail Authority

The California High-Speed Rail Authority's (Authority) mission is to plan, design, build, and operate a high-speed train system for California.

Because the Authority's programs drive the need for infrastructure investment, the Authority has a capital outlay program to support this need. For the specifics on the Authority's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1970	High-Speed Rail Authority--Administration	203.8	229.0	239.0	\$37,391	\$42,969	\$47,433
1975	Program Management and Oversight Contracts	-	-	-	-	1	1
1980	Public Information and Communications Contracts	-	-	-	12	500	500
1985	Fiscal and Other External Contracts	-	-	-	-	3,750	3,750
1990	Blended System Projects	-	-	-	-	676,665	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		203.8	229.0	239.0	\$37,403	\$723,885	\$51,684
FUNDING					2017-18*	2018-19*	2019-20*
3228	Greenhouse Gas Reduction Fund				\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund				37,153	723,032	50,831
9331	High-Speed Rail Property Fund				250	750	750
TOTALS, EXPENDITURES, ALL FUNDS					\$37,403	\$723,885	\$51,684

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Utilities Code, Division 19.5 (commencing with Section 185000).
Streets and Highways Code, Division 3, Chapter 20, Sections 2704-2704.21.
Streets and Highways Code, Division 3, Chapter 20.5, Sections 2704.75-2704.78.
Health and Safety Code, Division 26, Part II, Chapter 4.1, Section 39719(b)(2).

MAJOR PROGRAM CHANGES

- Information Technology Resources – The Budget includes \$4.4 million for 10 positions and additional IT equipment and software tools to enhance the Authority's information security practices and to begin transitioning some of its core IT functions from consultant contracts to state staff.

2665 High-Speed Rail Authority - Continued

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IT Security	\$-	\$-	-	\$-	\$2,235	5.0
• IT Transition	-	-	-	-	2,154	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,389	10.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	219	-	-	223	-
• Salary Adjustments	-	974	-	-	1,019	-
• Benefit Adjustments	-	416	-	-	442	-
• Retirement Rate Adjustments	-	218	-	-	218	-
• Carryover/Reappropriation	-	486,291	-	-	-835,887	-
Totals, Other Workload Budget Adjustments	\$-	\$488,118	-	\$-	\$-833,985	-
Totals, Workload Budget Adjustments	\$-	\$488,118	-	\$-	\$-829,596	10.0
Totals, Budget Adjustments	\$-	\$488,118	-	\$-	\$-829,596	10.0

PROGRAM DESCRIPTIONS

1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program is developing and implementing a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. It also provides direction and guidance to the program management team and financial advisors, and supports the high-speed train's successful and cost-effective implementation.

1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

The Program Management and Oversight Contracts program reviews and evaluates services and products generated by the program management team and regional consultants. The Authority and its consultants incorporate project/program monitoring, technical review, and programmatic review to determine appropriate resource needs.

1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

The Public Information and Communications Contracts program provides information and communication services to the public and coordinates various regional and statewide activities.

1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts program secures cost-effective services through contractual agreements with vendors and ensures the financial integrity of any agreements entered into by the state.

1990 - BLENDED SYSTEM PROJECTS

The Blended System Projects program provides funds to local agencies for local/regional components of the high-speed train system.

1995 - CAPITAL OUTLAY

The Capital Outlay program provides funds for the portions of the High-Speed Rail infrastructure construction directly managed and overseen by the Authority.

DETAILED EXPENDITURES BY PROGRAM

	2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2665 High-Speed Rail Authority - Continued

1970 HIGH-SPEED RAIL AUTHORITY--ADMINISTRATION

State Operations:

3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	37,141	42,116	46,580
9331	High-Speed Rail Property Fund	250	750	750
Totals, State Operations		\$37,391	\$42,969	\$47,433

PROGRAM REQUIREMENTS

1975 PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

State Operations:

6043	High - Speed Passenger Train Bond Fund	\$-	\$1	\$1
Totals, State Operations		\$-	\$1	\$1

PROGRAM REQUIREMENTS

1980 PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

State Operations:

6043	High - Speed Passenger Train Bond Fund	\$12	\$500	\$500
Totals, State Operations		\$12	\$500	\$500

PROGRAM REQUIREMENTS

1985 FISCAL AND OTHER EXTERNAL CONTRACTS

State Operations:

6043	High - Speed Passenger Train Bond Fund	\$-	\$3,750	\$3,750
Totals, State Operations		\$-	\$3,750	\$3,750

PROGRAM REQUIREMENTS

1990 BLENDED SYSTEM PROJECTS

Local Assistance:

6043	High - Speed Passenger Train Bond Fund	\$-	\$676,665	\$-
Totals, Local Assistance		\$-	\$676,665	\$-

TOTALS, EXPENDITURES

State Operations		37,403	47,220	51,684
Local Assistance		-	676,665	-
Totals, Expenditures		\$37,403	\$723,885	\$51,684

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	229.0	229.0	229.0	\$21,656	\$21,656	\$21,656
Other Adjustments	-25.2	-	10.0	-1,683	2,453	3,786
Net Totals, Salaries and Wages	203.8	229.0	239.0	\$19,973	\$24,109	\$25,442
Staff Benefits	-	-	-	9,504	11,564	12,095
Totals, Personal Services	203.8	229.0	239.0	\$29,477	\$35,673	\$37,537
OPERATING EXPENSES AND EQUIPMENT				\$7,926	\$11,547	\$14,147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,403	\$47,220	\$51,684

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$-	\$676,665	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$676,665	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2665 High-Speed Rail Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$103
Totals Available	-	\$103	\$103
TOTALS, EXPENDITURES	-	\$103	\$103
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$37,153	\$44,540	\$50,831
Allocation for Employee Compensation	-	974	-
Allocation for Other Post-Employment Benefits	-	219	-
Allocation for Staff Benefits	-	416	-
Section 3.60 Pension Contribution Adjustment	-	218	-
Totals Available	\$37,153	\$46,367	\$50,831
TOTALS, EXPENDITURES	\$37,153	\$46,367	\$50,831
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$750	\$750
Totals Available	\$250	\$750	\$750
TOTALS, EXPENDITURES	\$250	\$750	\$750
Total Expenditures, All Funds, (State Operations)	\$37,403	\$47,220	\$51,684

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 265-491, Budget Act of 2018	-	1,100,000	423,335
Totals Available	-	\$1,100,000	\$423,335
Balance available in subsequent years	-	-423,335	-423,335
TOTALS, EXPENDITURES	-	\$676,665	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$676,665	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,403	\$723,885	\$51,684

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
9331 High-Speed Rail Property Fund ^N			
BEGINNING BALANCE	\$3,118	\$5,822	\$7,572
Prior Year Adjustments	277	-	-
Adjusted Beginning Balance	\$3,395	\$5,822	\$7,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	2,677	2,500	2,500
Total Revenues, Transfers, and Other Adjustments	\$2,677	\$2,500	\$2,500
Total Resources	\$6,072	\$8,322	\$10,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2665 High-Speed Rail Authority (State Operations)	250	750	750

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2665 High-Speed Rail Authority - Continued

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	113
Total Expenditures and Expenditure Adjustments	\$250	\$750	\$863
FUND BALANCE	\$5,822	\$7,572	\$9,209
Reserve for economic uncertainties	5,822	7,572	9,209

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	229.0	229.0	229.0	\$21,656	\$21,656	\$21,656
Salary and Other Adjustments	-25.2	-	-	-1,683	2,453	2,909
Workload and Administrative Adjustments						
IT Security						
Info Tech Spec I	-	-	2.0	-	-	161
Info Tech Spec II	-	-	2.0	-	-	190
Info Tech Supvr II	-	-	1.0	-	-	99
IT Transition						
Info Tech Assoc	-	-	1.0	-	-	64
Info Tech Mgr I	-	-	1.0	-	-	103
Info Tech Spec I	-	-	2.0	-	-	161
Info Tech Supvr II	-	-	1.0	-	-	99
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$877
Totals, Adjustments	-25.2	-	10.0	\$-1,683	\$2,453	\$3,786
TOTALS, SALARIES AND WAGES	203.8	229.0	239.0	\$19,973	\$24,109	\$25,442

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning is currently underway for the entire high-speed train system, which consists of Phase 1 (San Francisco to Los Angeles/Anaheim) and Phase 2 (extensions to Sacramento and San Diego). The Authority has entered into design-build contracts and continues to acquire real property and right-of-way accesses for the first construction section of the high-speed rail system, extending 119 miles from Madera to just north of Bakersfield.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2017-18*	2018-19*	2019-20*
1995 CAPITAL OUTLAY Projects				
0000131 CA High Speed Train System Planning		140,216	75,919	-
Performance Criteria		140,216	75,919	-
0000132 Initial Operating Segment, Section 1		110,057	76,453	120,249
Acquisition		55,448	72,550	109,119
Design Build		54,609	3,903	11,130
0000727 Phase 1 Blended System		46,438	733,591	494,000
Design Build		46,438	733,591	494,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$296,711	\$885,963	\$614,249
FUNDING		2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund		\$68,759	\$828	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

3228	Greenhouse Gas Reduction Fund	57,495	733,591	494,000
6043	High - Speed Passenger Train Bond Fund	170,457	151,544	120,249
TOTALS, EXPENDITURES, ALL FUNDS		\$296,711	\$885,963	\$614,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	68,759	828	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-492, Budget Act of 2018	-	407,695	407,695
Totals Available	\$68,759	\$408,523	\$407,695
Balance available in subsequent years	-	-407,695	-407,695
TOTALS, EXPENDITURES	\$68,759	\$828	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	46,438	1,526,091	1,286,500
Health and Safety Code section 39719.1	-	200,000	400,000
Item 2665-306-3228, Budget Act of 2014	11,057	-	-
Totals Available	\$57,495	\$1,726,091	\$1,686,500
Balance available in subsequent years	-	-992,500	-1,192,500
TOTALS, EXPENDITURES	\$57,495	\$733,591	\$494,000
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	71,457	75,091	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-492, Budget Act of 2018	99,000	255,143	178,690
Totals Available	\$170,457	\$330,234	\$178,690
Balance available in subsequent years	-	-178,690	-58,441
TOTALS, EXPENDITURES	\$170,457	\$151,544	\$120,249
Total Expenditures, All Funds, (Capital Outlay)	\$296,711	\$885,963	\$614,249

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates the maritime pilots who navigate certain large vessels entering or leaving those bays, Monterey Bay, and on tributaries to Sacramento and Stockton.

The Board's responsibilities include training and licensing maritime pilots, establishing standards for pilot fitness, incident investigation, approval of pilot boat acquisitions and improvements, oversight of the San Francisco Bar Pilot Pension Plan, and providing pilotage fee rate recommendations to the Legislature. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session, and has been in continuous existence since 1850.

All of the operational and program expenses of the Board are funded by various surcharges set by the Board, and are paid by the shipping companies that utilize services of Board-licensed maritime pilots. The Board Operations Surcharge funds the cost of Board operations, and is set as a percentage of pilotage fees. Three separate surcharges are based upon ship movements and fund a continuing education program for pilots, a pilot trainee training program, and the acquisition of navigation technology for use by pilots. Two separate surcharges are based on the tonnage of the vessel that arrives or leaves the San Francisco Bay and fund pilot boat acquisitions and improvements, and the San Francisco Bar Pilot Pension Plan.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2030	Board of Pilot Commissioners	3.0	4.0	4.0	\$2,163	\$2,911	\$2,806
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	4.0	4.0	\$2,163	\$2,911	\$2,806

		2017-18*	2018-19*	2019-20*
FUNDING				
0290	Board of Pilot Commissioners Special Fund	\$2,163	\$2,911	\$2,806
TOTALS, EXPENDITURES, ALL FUNDS		\$2,163	\$2,911	\$2,806

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Funding for Increased Support Costs	\$-	\$-	-	\$-	\$286	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$286	-
Other Workload Budget Adjustments							
	• Other Post-Employment Benefit Adjustments	-	5	-	-	6	-
	• Salary Adjustments	-	16	-	-	16	-
	• Benefit Adjustments	-	6	-	-	6	-
	• Retirement Rate Adjustments	-	4	-	-	4	-
	• Miscellaneous Baseline Adjustments	-	400	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	\$431	-	\$-	\$32	-
Totals, Workload Budget Adjustments		\$-	\$431	-	\$-	\$318	-
Totals, Budget Adjustments		\$-	\$431	-	\$-	\$318	-

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,163	\$2,911	\$2,806
Totals, State Operations		\$2,163	\$2,911	\$2,806
SUBPROGRAM REQUIREMENTS				
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,130	\$1,382	\$1,581
Totals, State Operations		\$1,130	\$1,382	\$1,581
SUBPROGRAM REQUIREMENTS				
2030019	Training			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

State Operations:				
0290	Board of Pilot Commissioners Special Fund	\$1,033	\$1,529	\$1,225
	Totals, State Operations	\$1,033	\$1,529	\$1,225
TOTALS, EXPENDITURES				
	State Operations	2,163	2,911	2,806
	Totals, Expenditures	\$2,163	\$2,911	\$2,806

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$379	\$379	\$379
Other Adjustments	-1.0	-	-	-25	16	60
Net Totals, Salaries and Wages	3.0	4.0	4.0	\$354	\$395	\$439
Staff Benefits	-	-	-	192	215	237
Totals, Personal Services	3.0	4.0	4.0	\$546	\$610	\$676
OPERATING EXPENSES AND EQUIPMENT				\$1,134	\$1,797	\$1,530
SPECIAL ITEMS OF EXPENSES				483	504	600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,163	\$2,911	\$2,806

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,163	\$2,480	\$2,806
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	6	-
Provision 2 of Item 2670-001-0290	-	400	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$2,163	\$2,911	\$2,806
TOTALS, EXPENDITURES	\$2,163	\$2,911	\$2,806
Total Expenditures, All Funds, (State Operations)	\$2,163	\$2,911	\$2,806

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0290 Board of Pilot Commissioners Special Fund^s			
BEGINNING BALANCE	\$3,406	\$3,972	\$3,391
Prior Year Adjustments	226	-	-
Adjusted Beginning Balance	\$3,632	\$3,972	\$3,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	25	-
4129400 Other Regulatory Licenses and Permits	2,456	2,590	2,590
4163000 Investment Income - Surplus Money Investments	51	51	51

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2720 Department of the California Highway Patrol - Continued

Total Revenues, Transfers, and Other Adjustments	\$2,507	\$2,666	\$2,641
Total Resources	\$6,139	\$6,638	\$6,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,163	2,911	2,806
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	8	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	328	80
Total Expenditures and Expenditure Adjustments	\$2,167	\$3,247	\$2,905
FUND BALANCE	\$3,972	\$3,391	\$3,127
Reserve for economic uncertainties	3,972	3,391	3,127

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	4.0	4.0	4.0	\$379	\$379	\$379
Salary and Other Adjustments	-1.0	-	-	-25	16	16
Workload and Administrative Adjustments						
Funding for Increased Support Costs						
	-	-	-	-	-	44
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$44
Totals, Adjustments	-1.0	-	-	\$-25	\$16	\$60
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	\$354	\$395	\$439

2720 Department of the California Highway Patrol

The California Highway Patrol (CHP) promotes the safe, convenient, and efficient transportation of people and goods across the state highway system and provides the highest level of safety and security to the facilities and employees of the State of California.

Because the CHP's programs drive a need for infrastructure investment, the CHP has a capital outlay program to support this need. For the specifics on the CHP's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2050	Traffic Management	8,485.6	8,409.8	8,414.8	\$2,104,081	\$2,215,298	\$2,332,872
2055	Regulation and Inspection	1,078.8	1,047.0	1,047.0	241,325	261,529	261,692
2060	Vehicle Ownership Security	234.0	222.4	222.4	52,825	57,507	57,540
9900100	Administration	1,083.6	1,181.0	1,181.0	170,922	222,552	222,591
9900200	Administration - Distributed	-	-	-	-170,922	-222,552	-222,591
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,882.0	10,860.2	10,865.2	\$2,398,231	\$2,534,334	\$2,652,104
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$-	\$-	\$79,769
0042	State Highway Account, State Transportation Fund				77,727	81,858	81,881
0044	Motor Vehicle Account, State Transportation Fund				2,164,045	2,301,758	2,321,683

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2720 Department of the California Highway Patrol - Continued

0293	Motor Carriers Safety Improvement Fund	1,448	1,831	1,831
0840	California Motorcyclist Safety Fund	2,700	3,191	3,191
0890	Federal Trust Fund	15,132	21,401	21,451
0942	Special Deposit Fund	12	2,336	20,336
0974	California Peace Officer Memorial Foundation Fund	-	300	300
0995	Reimbursements	134,167	118,659	118,662
3288	Cannabis Control Fund	3,000	-	-
3314	California Cannabis Tax Fund	-	3,000	3,000
TOTALS, EXPENDITURES, ALL FUNDS		\$2,398,231	\$2,534,334	\$2,652,104

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 2, 2.5 and 4; Division 3, Chapters 1 and 6; Division 4, Chapters 1 and 1.5; Division 6, Chapters 1 and 2; Division 11, Chapters 3 and 9; Division 13, Chapter 5; Division 14.1, Chapter 1; Division 14.7, and Division 14.8; Education Code Section 39831; Government Code Sections 14613.7, 14615(b), 14685(c), and 9110(b); Revenue and Taxation Code Sections 34019(c) and 34019(f)(3).

MAJOR PROGRAM CHANGES

- Equipment Replacement for Improved Emergency Response – The Budget includes one-time funding to modernize and replace equipment used by the CHP as part of its emergency response efforts, including \$62.4 million (\$44.4 million General Fund and \$18 million special fund) to replace 3,600 radio communication systems in CHP vehicles, \$15 million General Fund to replace aging laptops and hand-held citation devices with multi-function tablets, and \$9.5 million General Fund to replace aging information technology infrastructure and provide increased storage capacity, connectivity, and security.
- Task Force: Organized Crime (AB 1065) – The Budget includes \$5.8 million General Fund for two years to convene a regional property crimes task force in coordination with the Department of Justice to support local law enforcement in counties with elevated levels of property crime including organized retail theft and vehicle burglary.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Modernize In-Vehicle Communications System	\$-	\$-	-	\$44,454	\$18,000	-
• Equip Patrol Officers with Multi-Function Tablet Devices	-	-	-	15,000	-	-
• Replacement of Information Technology Infrastructure	-	-	-	9,555	-	-
• Task Force: Organized Crime (AB 1065)	-	-	-	5,760	-	-
• Deferred Maintenance Project Funding	-	-	-	5,000	-	-
• Resources for Updated California Public Records Act Requirements	-	-	-	-	576	-
• California Highway Patrol Designated Driver Program (SB 973)	-	-	-	-	550	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$79,769	\$19,126	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	2,354	-	-	2,398	-
• Salary Adjustments	-	62,485	-	-	62,485	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2720 Department of the California Highway Patrol - Continued

• Benefit Adjustments	-	34,718	-	-	35,306	-
• Retirement Rate Adjustments	-	11,008	-	-	11,008	-
• SWCAP	-	-	-	-	48	-
Totals, Other Workload Budget Adjustments	\$-	\$110,565	-	\$-	\$111,245	-
Totals, Workload Budget Adjustments	\$-	\$110,565	-	\$79,769	\$130,371	-
Totals, Budget Adjustments	\$-	\$110,565	-	\$79,769	\$130,371	-

PROGRAM DESCRIPTIONS**2050 - TRAFFIC MANAGEMENT**

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to reduce traffic delays to the motoring public; to provide protection and assistance to the motoring public, state employees and property, including protection of the State Capitol and the surrounding grounds, state constitutional officers, and visiting dignitaries; and to curtail the potential for terrorist threats as part of broader state and federal homeland security efforts. These objectives are achieved through both ground and flight operations.

2055 - REGULATION AND INSPECTION

The CHP operates 55 commercial vehicle enforcement facilities statewide with the objectives of:

- Reducing the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securing of cargo, or disqualified drivers.
- Protecting the public from spills of hazardous materials or specially regulated loads, and from the improper operation of specified vehicles such as ambulances and armored cars.
- Protecting farm workers transported in farm labor vehicles and children transported in school buses.
- Ensuring that proper registration fees are paid, and protecting highways from excessive vehicle weights.

2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

- Investigation and prosecution of the professional vehicle thief.
- Assistance and training of CHP and allied agency personnel.
- Prevention of vehicle theft through public awareness and coordination with the insurance, trucking, construction, auto manufacturing, and auto sale industries.

9900100 - ADMINISTRATION

This program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$79,769
0042	State Highway Account, State Transportation Fund	23,443	24,560	24,566
0044	Motor Vehicle Account, State Transportation Fund	1,942,636	2,065,224	2,085,012
0840	California Motorcyclist Safety Fund	2,700	3,191	3,191
0890	Federal Trust Fund	735	1,933	1,941
0942	Special Deposit Fund	-	1,058	19,058
0995	Reimbursements	131,567	116,032	116,035
3288	Cannabis Control Fund	3,000	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2720 Department of the California Highway Patrol - Continued

3314	California Cannabis Tax Fund	-	3,000	3,000
	Totals, State Operations	\$2,104,081	\$2,214,998	\$2,332,572
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$-	\$300	\$300
	Totals, Local Assistance	\$-	\$300	\$300
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$-	\$-	\$79,769
0042	State Highway Account, State Transportation Fund	23,443	24,560	24,566
0044	Motor Vehicle Account, State Transportation Fund	1,850,385	1,976,540	1,996,308
0840	California Motorcyclist Safety Fund	2,700	3,191	3,191
0890	Federal Trust Fund	735	1,933	1,941
0942	Special Deposit Fund	-	1,058	19,058
0995	Reimbursements	131,567	116,032	116,035
3288	Cannabis Control Fund	3,000	-	-
3314	California Cannabis Tax Fund	-	3,000	3,000
	Totals, State Operations	\$2,011,830	\$2,126,314	\$2,243,868
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$-	\$300	\$300
	Totals, Local Assistance	\$-	\$300	\$300
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$92,251	\$88,684	\$88,704
	Totals, State Operations	\$92,251	\$88,684	\$88,704
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$54,284	\$57,298	\$57,315
0044	Motor Vehicle Account, State Transportation Fund	169,685	181,213	181,317
0293	Motor Carriers Safety Improvement Fund	1,448	1,831	1,831
0890	Federal Trust Fund	14,397	19,468	19,510
0942	Special Deposit Fund	12	220	220
0995	Reimbursements	1,499	1,499	1,499
	Totals, State Operations	\$241,325	\$261,529	\$261,692
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$14,085	\$15,964	\$16,023
	Totals, State Operations	\$14,085	\$15,964	\$16,023
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,325	\$4,882	\$4,883
	Totals, State Operations	\$4,325	\$4,882	\$4,883
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$13,249	\$13,800	\$13,803
0942	Special Deposit Fund	12	220	220

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2720 Department of the California Highway Patrol - Continued

	Totals, State Operations	\$13,261	\$14,020	\$14,023
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,987	\$5,304	\$5,305
	Totals, State Operations	\$4,987	\$5,304	\$5,305
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$54,284	\$57,298	\$57,315
0044	Motor Vehicle Account, State Transportation Fund	99,012	103,535	103,566
0293	Motor Carriers Safety Improvement Fund	1,448	1,831	1,831
0890	Federal Trust Fund	5,381	6,379	6,412
0995	Reimbursements	1,499	1,499	1,499
	Totals, State Operations	\$161,624	\$170,542	\$170,623
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$34,027	\$37,728	\$37,737
0890	Federal Trust Fund	9,016	13,089	13,098
	Totals, State Operations	\$43,043	\$50,817	\$50,835
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$51,724	\$55,321	\$55,354
0942	Special Deposit Fund	-	1,058	1,058
0995	Reimbursements	1,101	1,128	1,128
	Totals, State Operations	\$52,825	\$57,507	\$57,540
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$46,518	\$49,832	\$49,864
0942	Special Deposit Fund	-	1,058	1,058
0995	Reimbursements	1,101	1,128	1,128
	Totals, State Operations	\$47,619	\$52,018	\$52,050
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$5,206	\$5,489	\$5,490
	Totals, State Operations	\$5,206	\$5,489	\$5,490
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$170,922	\$222,552	\$222,591
	Totals, State Operations	\$170,922	\$222,552	\$222,591
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$170,922	-\$222,552	-\$222,591
	Totals, State Operations	-\$170,922	-\$222,552	-\$222,591
	TOTALS, EXPENDITURES			
	State Operations	2,398,231	2,534,034	2,651,804

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2720 Department of the California Highway Patrol - Continued

Local Assistance	-	300	300
Totals, Expenditures	\$2,398,231	\$2,534,334	\$2,652,104

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	10,849.2	10,860.2	10,865.2	\$1,232,818	\$1,233,640	\$1,233,808
Other Adjustments	32.8	-	-	17,257	75,650	77,752
Net Totals, Salaries and Wages	10,882.0	10,860.2	10,865.2	\$1,250,075	\$1,309,290	\$1,311,560
Staff Benefits	-	-	-	837,953	881,394	883,558
Totals, Personal Services	10,882.0	10,860.2	10,865.2	\$2,088,028	\$2,190,684	\$2,195,118
OPERATING EXPENSES AND EQUIPMENT				\$307,906	\$336,350	\$449,686
SPECIAL ITEMS OF EXPENSES				2,297	7,000	7,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,398,231	\$2,534,034	\$2,651,804

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$-	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$300	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$79,769
TOTALS, EXPENDITURES	-	-	\$79,769
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,727	\$77,778	\$81,881
Allocation for Employee Compensation	-	2,306	-
Allocation for Other Post-Employment Benefits	-	87	-
Allocation for Staff Benefits	-	1,281	-
Section 3.60 Pension Contribution Adjustment	-	406	-
Totals Available	\$77,727	\$81,858	\$81,881
TOTALS, EXPENDITURES	\$77,727	\$81,858	\$81,881
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,163,124	\$2,195,555	\$2,320,755
Allocation for Employee Compensation	-	59,496	-
Allocation for Other Post-Employment Benefits	-	2,240	-
Allocation for Staff Benefits	-	33,058	-
Section 3.60 Pension Contribution Adjustment	-	10,481	-
003 Budget Act appropriation (lease revenue debt)	921	928	928
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(-)	(-)
Totals Available	\$2,164,045	\$2,301,758	\$2,321,683

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2720 Department of the California Highway Patrol - Continued

TOTALS, EXPENDITURES	\$2,164,045	\$2,301,758	\$2,321,683
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,448	\$1,752	\$1,831
Allocation for Employee Compensation	-	44	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,448	\$1,831	\$1,831
TOTALS, EXPENDITURES	\$1,448	\$1,831	\$1,831
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,700	\$3,191	\$3,191
Totals Available	\$2,700	\$3,191	\$3,191
TOTALS, EXPENDITURES	\$2,700	\$3,191	\$3,191
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,132	\$20,953	\$21,451
Allocation for Employee Compensation	-	253	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	140	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	\$15,132	\$21,401	\$21,451
TOTALS, EXPENDITURES	\$15,132	\$21,401	\$21,451
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$12	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	-	2,116	4,516
012 Budget Act appropriation (Asset Forfeiture-Federal Justice Account, Special Deposit Fund)	-	-	13,700
013 Budget Act appropriation (Asset Forfeiture-Federal Treasury Account Special Deposit Fund)	-	-	1,900
Totals Available	\$12	\$2,336	\$20,336
TOTALS, EXPENDITURES	\$12	\$2,336	\$20,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$134,167	\$118,659	\$118,662
TOTALS, EXPENDITURES	\$134,167	\$118,659	\$118,662
3288 Cannabis Control Fund			
APPROPRIATIONS			
Chapter 27, Statutes of 2017	\$3,000	-	-
TOTALS, EXPENDITURES	\$3,000	-	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	-	-	\$3,000
Revenue and Taxation Code section 34019(f)(3)	-	3,000	-
TOTALS, EXPENDITURES	-	\$3,000	\$3,000
Total Expenditures, All Funds, (State Operations)	\$2,398,231	\$2,534,034	\$2,651,804
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			

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2720 Department of the California Highway Patrol - Continued

101 Budget Act appropriation	-	\$300	\$300
Totals Available	-	\$300	\$300
TOTALS, EXPENDITURES	-	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$0	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,398,231	\$2,534,334	\$2,652,104

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0293 Motor Carriers Safety Improvement Fund^S			
BEGINNING BALANCE	\$695	\$1,012	\$949
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$702	\$1,012	\$949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,867	1,900	1,900
4163000 Investment Income - Surplus Money Investments	12	8	8
Transfers and Other Adjustments			
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-	21	21
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	20	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,899	\$1,929	\$1,929
Total Resources	\$2,601	\$2,941	\$2,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,448	1,831	1,831
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	50	121
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	137	111	55
Total Expenditures and Expenditure Adjustments	\$1,589	\$1,992	\$2,006
FUND BALANCE	\$1,012	\$949	\$872
Reserve for economic uncertainties	1,012	949	872
0840 California Motorcyclist Safety Fund^N			
BEGINNING BALANCE	\$9,897	\$9,276	\$7,809
Prior Year Adjustments	221	-	-
Adjusted Beginning Balance	\$10,118	\$9,276	\$7,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees & Licenses - External - Private Sector	1,825	1,883	1,883
4163000 Investment Income - Surplus Money Investments	142	84	84
4171620 External Revenue - Intrastate	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,969	\$1,967	\$1,967
Total Resources	\$12,087	\$11,243	\$9,776
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,700	3,191	3,191
8880 Financial Information System for California (State Operations)	4	-	-1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	243	229
Total Expenditures and Expenditure Adjustments	\$2,811	\$3,434	\$3,419
FUND BALANCE	\$9,276	\$7,809	\$6,357

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2720 Department of the California Highway Patrol - Continued

Reserve for economic uncertainties

9,276

7,809

6,357

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	10,849.2	10,860.2	10,865.2	\$1,232,818	\$1,233,640	\$1,233,808
Salary and Other Adjustments	32.8	-	-	17,257	75,650	75,482
Workload and Administrative Adjustments						
Resources for Updated California Public Records Act Requirements						
	-	-	-	-	-	325
Task Force: Organized Crime (AB 1065)						
	-	-	-	-	-	1,945
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$2,270
Totals, Adjustments	<u>32.8</u>	<u>-</u>	<u>-</u>	<u>\$17,257</u>	<u>\$75,650</u>	<u>\$77,752</u>
TOTALS, SALARIES AND WAGES	<u>10,882.0</u>	<u>10,860.2</u>	<u>10,865.2</u>	<u>\$1,250,075</u>	<u>\$1,309,290</u>	<u>\$1,311,560</u>

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates nearly 500 facilities of varying types statewide, which include 8 field division offices, 103 Area commands, 24 dispatch/communications centers, 39 commercial vehicle inspection facilities and platform scales, 8 air operations facilities, 33 resident posts, 269 telecommunication sites, a training academy, and various administrative facilities. These facilities, consisting of approximately 1.6 million gross square feet of state-owned properties and 742,000 gross square feet of leased properties, support the CHP's mission to provide the highest level of safety, service, and security to the people of California.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2065	CAPITAL OUTLAY Projects				
0000144	CHPERS: Replace Towers and Vaults		425	1,201	-
	Acquisition		-	325	-
	Working Drawings		425	876	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2		118	5,993	-
	Construction		118	5,993	-
0000628	Crescent City: Replacement Facility		119	-	-
	Design Build		119	-	-
0000629	Quincy: Replacement Facility		2,017	-	-
	Acquisition		367	-	-
	Performance Criteria		1,650	-	-
0000630	San Diego: Replacement Facility		500	-	-
	Design Build		500	-	-
0000632	Truckee: Replacement Facility		275	-	-
	Design Build		275	-	-
0000751	Statewide: Planning and Site Identification		-	150	-
	Study		-	150	-
0000945	El Centro: Area Office Replacement		1,480	-	42,081

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2720 Department of the California Highway Patrol - Continued

	Acquisition	1,480	-	-
	Performance Criteria	-	-	143
	Design Build	-	-	41,938
0000946	Hayward: Area Office Replacement	-	-	48,876
	Performance Criteria	-	-	143
	Design Build	-	-	48,733
0000973	San Bernardino: Area Office Replacement	3,464	-	42,426
	Acquisition	3,464	-	-
	Performance Criteria	-	-	445
	Design Build	-	-	41,981
0001488	Humboldt: Area Office Replacement	1,815	690	-
	Acquisition	100	690	-
	Performance Criteria	1,715	-	-
0001489	Keller Peak: Tower Replacement	223	281	1,819
	Preliminary Plans	223	-	-
	Working Drawings	-	281	-
	Construction	-	-	1,819
0003851	Baldwin Park: Area Office Replacement	-	1,732	-
	Performance Criteria	-	1,732	-
0003852	Santa Fe Springs: Area Office Replacement	-	1,947	-
	Performance Criteria	-	1,947	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$10,436	\$11,994	\$135,202
FUNDING		2017-18*	2018-19*	2019-20*
0044	Motor Vehicle Account, State Transportation Fund	\$10,436	\$11,994	\$2,550
0660	Public Buildings Construction Fund	-	-	132,652
TOTALS, EXPENDITURES, ALL FUNDS		\$10,436	\$11,994	\$135,202

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,055	\$169,681	\$2,550
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495 BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, 2015, and 2018	425	-	-
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, 2015, and 2018	-	1,886	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, 2015, and 2018	118	4,082	-
Item 2720-301-0044, Budget Act of 2015 as reappropriated by Item 2720-491, Budget Act of 2016 and partially reverted by Item 2720-496, Budget Act of 2018	894	-	-
Item 2720-301-0044, Budget Act of 2016	4,944	325	-
Item 2720-301-0044, Budget Act of 2017 as reappropriated by Item 2720-491, Budget Act of 2018 and partially reverted by Item 2720-496, Budget Act of 2018	-	2,751	-
Totals Available	\$10,436	\$178,725	\$2,550
Unexpended balance, estimated savings	-	-166,731	-
TOTALS, EXPENDITURES	\$10,436	\$11,994	\$2,550
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$132,652
TOTALS, EXPENDITURES	-	-	\$132,652

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2740 Department of Motor Vehicles - Continued

Total Expenditures, All Funds, (Capital Outlay)	\$10,436	\$11,994	\$135,202
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2740 Department of Motor Vehicles

The Department of Motor Vehicles (DMV) promotes driver safety by licensing drivers and protects consumers by issuing vehicle titles and regulating vehicle sales.

Because DMV's programs drive a need for infrastructure investment, DMV has a capital outlay program to support this need. For the specifics on DMV's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2130	Vehicle/Vessel Identification and Compliance	3,842.8	3,888.9	3,892.0	\$591,713	\$629,095	\$633,145
2135	Driver Licensing and Personal Identification	2,149.9	2,183.0	2,183.0	326,722	378,015	378,124
2140	Driver Safety	1,171.3	1,184.7	1,210.7	132,632	137,219	139,288
2145	Occupational Licensing and Investigative Services	444.5	448.8	448.8	56,928	59,002	59,341
2150	New Motor Vehicle Board	9.1	13.0	13.0	1,423	1,751	1,751
9900100	Administration	568.8	574.3	575.0	99,847	115,996	116,197
9900200	Administration - Distributed	-	-	-	-99,847	-115,996	-116,197
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,186.4	8,292.7	8,322.5	\$1,109,418	\$1,205,082	\$1,211,649
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$1,750	\$3,413	\$6,178
0042	State Highway Account, State Transportation Fund				6,565	7,314	7,954
0044	Motor Vehicle Account, State Transportation Fund				1,062,143	1,145,804	1,145,214
0054	New Motor Vehicle Board Account				1,423	1,751	1,751
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				16,421	18,876	19,445
0516	Harbors and Watercraft Revolving Fund				5,317	2,764	5,226
0890	Federal Trust Fund				232	2,780	2,790
0995	Reimbursements				11,807	14,549	14,549
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				3,760	7,831	8,542
TOTALS, EXPENDITURES, ALL FUNDS					\$1,109,418	\$1,205,082	\$1,211,649

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, 16.6, Chapters 1, 2, and 16.7; Revenue and Taxation Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Administrative Procedures Act; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedure, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code, Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued**Workload Budget Change Proposals**

• Deferred Maintenance Project Funding	\$-	\$-	-	\$3,000	\$-	-
• Extension of REAL ID Resources	-	-	-	-	63,730	-
• SB1-Transportation Funding	-	-	-	-	8,542	-
• High-Occupancy Vehicle Lanes (SB 957)	-	-	-	-	2,914	8.3
• Walnut Creek Field Office Relocation	-	-	-	-	1,015	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,000	\$76,201	8.3

Other Workload Budget Adjustments

• Other Post-Employment Benefit Adjustments	-	5,318	-	-	5,419	-
• Salary Adjustments	-	16,629	-	-	16,952	-
• Benefit Adjustments	-	6,617	-	-	7,063	-
• Retirement Rate Adjustments	-	4,409	-	-	4,409	-
• SWCAP	-	-	-	-	10	-
• Miscellaneous Baseline Adjustments	-	16,600	-	-	-	-

Totals, Other Workload Budget Adjustments	\$-	\$49,573	-	\$-	\$33,853	-
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Totals, Workload Budget Adjustments	\$-	\$49,573	-	\$3,000	\$110,054	8.3
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Totals, Budget Adjustments	\$-	\$49,573	-	\$3,000	\$110,054	8.3
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PROGRAM DESCRIPTIONS**2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE**

This program establishes identification and ownership of vehicles and vessels of California residents, supports compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records to state and local agencies.

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

This program evaluates the eligibility and ability of applicants for original and renewal driver licenses, issues driver licenses and/or identification cards to those who meet specific criteria, provides information from driver license and identification card records to state and local law enforcement agencies, and collects voter registration information.

2140 - DRIVER SAFETY

This program promotes driver safety by monitoring, suspending, and revoking the driving privilege of unsafe licensed drivers operating on public roadways.

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

This program enhances consumer protection by licensing and regulating motor vehicle-related businesses that provide services connected to the sale and use of vehicles in California and enforces laws within the Department's jurisdiction by means of criminal and administrative investigations.

2150 - NEW MOTOR VEHICLE BOARD

The Board resolves disputes between new motor vehicle dealers and manufacturers and assists consumers in mediating disputes with dealers and manufacturers.

9900100 - ADMINISTRATION

This program provides services to support the operations of the department including executive, administrative, legal, legislative, policy, and information support. Support services include accounting, budgeting, facility maintenance and operations, human resources, mail operations, printing services, procurement and contracting, training, and labor relations.

DETAILED EXPENDITURES BY PROGRAM

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued**2130 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE****State Operations:**

0001	General Fund	\$-	\$-	\$1,568
0042	State Highway Account, State Transportation Fund	6,565	7,314	7,954
0044	Motor Vehicle Account, State Transportation Fund	549,546	580,435	578,535
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	16,421	18,876	19,445
0516	Harbors and Watercraft Revolving Fund	5,317	2,764	5,226
0890	Federal Trust Fund	100	100	100
0995	Reimbursements	10,004	11,775	11,775
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	3,760	7,831	8,542
Totals, State Operations		\$591,713	\$629,095	\$633,145

PROGRAM REQUIREMENTS**2135 DRIVER LICENSING AND PERSONAL IDENTIFICATION****State Operations:**

0001	General Fund	\$1,750	\$3,413	\$4,099
0044	Motor Vehicle Account, State Transportation Fund	323,439	370,277	369,690
0890	Federal Trust Fund	132	2,640	2,650
0995	Reimbursements	1,401	1,685	1,685
Totals, State Operations		\$326,722	\$378,015	\$378,124

PROGRAM REQUIREMENTS**2140 DRIVER SAFETY****State Operations:**

0001	General Fund	\$-	\$-	\$357
0044	Motor Vehicle Account, State Transportation Fund	132,338	136,219	137,931
0995	Reimbursements	294	1,000	1,000
Totals, State Operations		\$132,632	\$137,219	\$139,288

PROGRAM REQUIREMENTS**2145 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES****State Operations:**

0001	General Fund	\$-	\$-	\$154
0044	Motor Vehicle Account, State Transportation Fund	56,820	58,873	59,058
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	108	89	89
Totals, State Operations		\$56,928	\$59,002	\$59,341

PROGRAM REQUIREMENTS**2150 NEW MOTOR VEHICLE BOARD****State Operations:**

0054	New Motor Vehicle Board Account	1,423	1,751	1,751
Totals, State Operations		\$1,423	\$1,751	\$1,751

SUBPROGRAM REQUIREMENTS**9900100 Administration****State Operations:**

0044	Motor Vehicle Account, State Transportation Fund	\$99,847	\$115,996	\$116,197
Totals, State Operations		\$99,847	\$115,996	\$116,197

SUBPROGRAM REQUIREMENTS**9900200 Administration - Distributed****State Operations:**

0044	Motor Vehicle Account, State Transportation Fund	-\$99,847	-\$115,996	-\$116,197
Totals, State Operations		-\$99,847	-\$115,996	-\$116,197

TOTALS, EXPENDITURES

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

State Operations	1,109,418	1,205,082	1,211,649
Totals, Expenditures	\$1,109,418	\$1,205,082	\$1,211,649

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	8,270.2	8,292.7	8,314.2	\$465,665	\$485,258	\$461,262
Other Adjustments	-83.8	-	8.3	-3,938	26,012	51,255
Net Totals, Salaries and Wages	8,186.4	8,292.7	8,322.5	\$461,727	\$511,270	\$512,517
Staff Benefits	-	-	-	270,327	307,534	308,855
Totals, Personal Services	8,186.4	8,292.7	8,322.5	\$732,054	\$818,804	\$821,372
OPERATING EXPENSES AND EQUIPMENT				\$377,364	\$386,278	\$390,277
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,109,418	\$1,205,082	\$1,211,649

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,750	\$3,413	\$6,178
TOTALS, EXPENDITURES	\$1,750	\$3,413	\$6,178
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,565	\$7,314	\$7,954
TOTALS, EXPENDITURES	\$6,565	\$7,314	\$7,954
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,096,275	\$1,145,214
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	1,062,143	-	-
Allocation for Employee Compensation	-	16,609	-
Allocation for Other Post-Employment Benefits	-	5,310	-
Allocation for Staff Benefits	-	6,609	-
BR 1 (SB 856 Chapter 30 Statutes 2018)	-	16,600	-
Section 3.60 Pension Contribution Adjustment	-	4,401	-
011 Budget Act appropriation (transfer to the General Fund)	(84,044)	(89,288)	(91,906)
Totals Available	\$1,062,143	\$1,145,804	\$1,145,214
TOTALS, EXPENDITURES	\$1,062,143	\$1,145,804	\$1,145,214
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,423	\$1,707	\$1,751
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,423	\$1,751	\$1,751
TOTALS, EXPENDITURES	\$1,423	\$1,751	\$1,751
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$16,421	\$18,876	\$19,445
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TOTALS, EXPENDITURES	\$16,421	\$18,876	\$19,445
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0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

001 Budget Act appropriation	\$5,317	\$2,764	\$5,226
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TOTALS, EXPENDITURES	\$5,317	\$2,764	\$5,226
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0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$232	\$2,780	\$2,790
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Totals Available	\$232	\$2,780	\$2,790
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TOTALS, EXPENDITURES	\$232	\$2,780	\$2,790
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0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$11,807	\$14,549	\$14,549
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TOTALS, EXPENDITURES	\$11,807	\$14,549	\$14,549
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3290 Road Maintenance and Rehabilitation Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,760	\$7,831	\$8,542
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TOTALS, EXPENDITURES	\$3,760	\$7,831	\$8,542
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Total Expenditures, All Funds, (State Operations)	\$1,109,418	\$1,205,082	\$1,211,649
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FUND CONDITION STATEMENTS [†]

	2017-18*	2018-19*	2019-20*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$455,670	\$505,250	\$340,979
Prior Year Adjustments	7,074	-	-
Adjusted Beginning Balance	\$462,744	\$505,250	\$340,979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	31,444	31,758	32,076
4113800 Lien Sale Application Fees	1,034	1,034	1,034
4115000 Motor Vehicles - Driver's License Fees	281,043	283,291	285,557
4115400 Motor Vehicles - Registration Fees	3,223,080	3,325,147	3,454,119
4115600 Motor Vehicles - Other Fees	75,248	72,713	74,697
4125400 Liquor License Fees	442	669	901
4126000 Off Highway Vehicle Fees	5,626	5,626	5,626
4129200 Other Regulatory Fees	7,447	7,521	7,597
4129400 Other Regulatory Licenses and Permits	20,803	21,075	21,077
4134500 Local Agencies - Cost Recoveries	13,048	13,048	13,048
4135000 Local Agencies - Miscellaneous Revenue	15	15	15
4140000 Document Sales	3,600	3,621	3,643
4142500 License Plate Fees - Personalized Plates	2	2	2
4143500 Miscellaneous Services to the Public	86,890	87,759	88,637
4144500 Parking Lot Revenues	471	471	471
4152500 Rental of State Property	162	161	161
4163000 Investment Income - Surplus Money Investments	6,904	6,904	6,904
4170700 Civil and Criminal Violation Assessment	3,469	3,469	3,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,253	1,248	1,251
4172500 Miscellaneous Revenue	1,802	1,704	1,704

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

4173000 Penalty Assessments - Other	-	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	55	-	-
4173500 Settlements and Judgments - Other	7	-	-
4173800 Traffic Violations	10,249	10,249	10,249
4174200 Uninsured Motorist Fees	198	204	204
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-3	-1	-1
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-73	-38	-38
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Item 0540-011-0044, Budget Act of 2017	-6,300	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-41	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-84,044	-89,288	-91,906
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	-744	-398	-398
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-23	-12	-12
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-1,389	-755	-755
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,424	1,405	1,405
Total Revenues, Transfers, and Other Adjustments	<u>\$3,684,099</u>	<u>\$3,788,600</u>	<u>\$3,920,735</u>
Total Resources	<u>\$4,146,843</u>	<u>\$4,293,850</u>	<u>\$4,261,714</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	209	216	216
0521 Secretary for Transportation Agency (State Operations)	2,671	3,204	3,206
0555 Secretary for Environmental Protection (State Operations)	2,067	2,143	2,144
0820 Department of Justice (State Operations)	26,840	27,879	27,933
2720 Department of the California Highway Patrol (State Operations)	2,164,045	2,301,758	2,321,683
2720 Department of the California Highway Patrol (Capital Outlay)	10,436	11,994	2,550
2740 Department of Motor Vehicles (State Operations)	1,062,143	1,145,804	1,145,214
2740 Department of Motor Vehicles (Capital Outlay)	8,742	5,798	1,164
3360 Energy Resources Conservation and Development Commission (State Operations)	161	176	176
3900 Air Resources Board (State Operations)	128,931	138,023	137,259
3900 Air Resources Board (Local Assistance)	11,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,093	4,618	4,641
4265 Department of Public Health (State Operations)	975	1,552	1,550
6100 Department of Education (State Operations)	-	896	896
7730 Franchise Tax Board (State Operations)	2,645	3,274	3,376
8120 Commission on Peace Officer Standards and Training (State Operations)	1,828	-	-
8570 Department of Food and Agriculture (State Operations)	8,555	10,150	10,160
8880 Financial Information System for California (State Operations)	4,317	366	-799
8885 Commission on State Mandates (Local Assistance)	2,176	2,105	2,275
9670 Equity Claims and Settlements and Judgments (State Operations)	144	5,421	-
9892 Supplemental Pension Payments (State Operations)	-	59,202	61,511
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199,504	218,181	204,616

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

Total Expenditures and Expenditure Adjustments	\$3,641,593	\$3,952,871	\$3,939,882
FUND BALANCE	\$505,250	\$340,979	\$321,832
Reserve for economic uncertainties	505,250	340,979	321,832
0054 New Motor Vehicle Board Account^s			
BEGINNING BALANCE	\$1,837	\$2,225	\$2,287
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$1,886	\$2,225	\$2,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,867	1,959	1,959
4143500 Miscellaneous Services to the Public	1	2	2
4172500 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,871	\$1,964	\$1,964
Total Resources	\$3,757	\$4,189	\$4,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,423	1,751	1,751
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	128	114
Total Expenditures and Expenditure Adjustments	\$1,532	\$1,902	\$1,908
FUND BALANCE	\$2,225	\$2,287	\$2,343
Reserve for economic uncertainties	2,225	2,287	2,343
0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$18,398	\$14,205	-
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$18,409	\$14,205	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	699,952	729,609	\$758,656
4163000 Investment Income - Surplus Money Investments	437	100	100
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-682,690	-717,973	-731,345
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	744	398	398
Total Revenues, Transfers, and Other Adjustments	\$18,443	\$12,134	\$27,809
Total Resources	\$36,852	\$26,339	\$27,809
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	16,421	18,876	19,445
7730 Franchise Tax Board (State Operations)	4,966	6,165	6,358
8880 Financial Information System for California (State Operations)	26	2	-24
9892 Supplemental Pension Payments (State Operations)	-	188	440
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,217	1,091	1,573
Total Expenditures and Expenditure Adjustments	\$22,647	\$26,339	\$27,809
FUND BALANCE	\$14,205	-	-
Reserve for economic uncertainties	14,205	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued**0072 California Collegiate License Plate Fund^s**

BEGINNING BALANCE	\$16	\$1	\$1
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	32	38	38
Total Revenues, Transfers, and Other Adjustments	\$32	\$38	\$38
Total Resources	\$33	\$39	\$39
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	32	38	38
Total Expenditures and Expenditure Adjustments	\$32	\$38	\$38
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

0487 Financial Responsibility Penalty Account^s

BEGINNING BALANCE	\$1,095	\$1,103	\$1,103
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1,094	\$1,103	\$1,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	1,077	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-1,068	-815	-815
Total Revenues, Transfers, and Other Adjustments	\$9	-	-
Total Resources	\$1,103	\$1,103	\$1,103
FUND BALANCE	\$1,103	\$1,103	\$1,103
Reserve for economic uncertainties	1,103	1,103	1,103

3139 Specialized License Plate Fund^s

BEGINNING BALANCE	\$1,074	\$1,314	\$1,364
Adjusted Beginning Balance	\$1,074	\$1,314	\$1,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	572	278	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	476	476
Total Revenues, Transfers, and Other Adjustments	\$572	\$755	\$755
Total Resources	\$1,646	\$2,069	\$2,119
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	50	-	-
8570 Department of Food and Agriculture (State Operations)	15	125	125
8570 Department of Food and Agriculture (Local Assistance)	250	580	580
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	-	7
Total Expenditures and Expenditure Adjustments	\$332	\$705	\$712
FUND BALANCE	\$1,314	\$1,364	\$1,407
Reserve for economic uncertainties	1,314	1,364	1,407

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	8,270.2	8,292.7	8,314.2	\$465,665	\$485,258	\$461,262
Salary and Other Adjustments	-83.8	-	-	-3,938	26,012	16,952
Workload and Administrative Adjustments						
Extension of REAL ID Resources						
Overtime	-	-	-	-	-	3,412
Temporary Help	-	-	-	-	-	30,553
High-Occupancy Vehicle Lanes (SB 957)						
Temporary Help	-	-	8.3	-	-	338
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.3	\$-	\$-	\$34,303
Totals, Adjustments	-83.8	-	8.3	\$-3,938	\$26,012	\$51,255
TOTALS, SALARIES AND WAGES	8,186.4	8,292.7	8,322.5	\$461,727	\$511,270	\$512,517

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 249 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2155	CAPITAL OUTLAY Projects				
0000153	Grass Valley: Field Office Replacement		1,108	-	-
	Construction		1,108	-	-
0000707	Delano: Field Office Replacement		839	795	-
	Acquisition		839	-	-
	Working Drawings		-	795	-
0000708	Santa Maria: Field Office Replacement		1,453	914	-
	Acquisition		1,453	-	-
	Working Drawings		-	914	-
0000709	Inglewood: Field Office Replacement		231	-	-
	Construction		231	-	-
0000943	San Diego Normal Street: Field Office Replacement		-	1,533	-
	Working Drawings		-	1,533	-
0001490	Statewide: Minor Capital Outlay		3,950	-	-
	Minor Projects		3,950	-	-
0001491	Oxnard: Field Office Reconfiguration		418	414	-
	Preliminary Plans		418	-	-
	Working Drawings		-	414	-

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2740 Department of Motor Vehicles - Continued

0001492	Reedley: Field Office Replacement	443	2,142	1,164
	Acquisition	443	1,000	-
	Preliminary Plans	-	1,142	-
	Working Drawings	-	-	1,164
0002379	Statewide: Planning	300	-	-
	Study	300	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$8,742	\$5,798	\$1,164
FUNDING		2017-18*	2018-19*	2019-20*
0044	Motor Vehicle Account, State Transportation Fund	\$8,742	\$5,798	\$1,164
TOTALS, EXPENDITURES, ALL FUNDS		\$8,742	\$5,798	\$1,164

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,342	\$7,856	\$1,164
302 Budget Act appropriation as added by Chapter 249, Statutes of 2017	1,108	-	-
Prior Year Balances Available:			
Item 2740-301-0044, Budget Act of 2015 as reappropriated by Item 2740-491, Budget Act of 2018	2,292	-	-
Item 2740-301-0044, Budget Act of 2016 as reappropriated by Item 2740-491, Budget Act of 2018	-	1,709	-
Item 2740-301-0044, Budget Act of 2017 as reappropriated by Item 2740-491, Budget Act of 2018	-	21,921	-
Totals Available	\$8,742	\$31,486	\$1,164
Unexpended balance, estimated savings	-	-25,688	-
TOTALS, EXPENDITURES	\$8,742	\$5,798	\$1,164
Total Expenditures, All Funds, (Capital Outlay)	\$8,742	\$5,798	\$1,164

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